

Run Date: 3/31/2022  
Run Time: 2:40:41 PM

## General Revenue Distrib

Cumulative Distribution  
For 3/01/22 to 3/31/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		<b>Total:</b>	<u>80,387,021.00</u>	<u>64,513,040.06</u>
CAA0000	Univ of AR Fayetteville			
		<b>Total:</b>	<u>202,648,948.00</u>	<u>151,774,415.21</u>
CCA0000	Univ of AR Medical Center			
		<b>Total:</b>	<u>95,436,321.00</u>	<u>72,761,034.92</u>
CEA0000	Univ of AR Little Rock			
		<b>Total:</b>	<u>60,696,343.00</u>	<u>46,141,006.73</u>
CGA0000	Univ AR Pine Bluff			
		<b>Total:</b>	<u>26,540,553.00</u>	<u>19,984,206.43</u>
CIA0000	Univ AR Monticello			
		<b>Total:</b>	<u>16,324,482.00</u>	<u>12,178,211.69</u>
CKA0000	AR State Univ Jonesboro			
		<b>Total:</b>	<u>61,175,637.00</u>	<u>45,513,154.19</u>
CMA0000	AR State Univ Beebe			
		<b>Total:</b>	<u>11,525,049.00</u>	<u>8,958,886.86</u>
CMN0000	AR State Univ Newport			
		<b>Total:</b>	<u>6,760,375.00</u>	<u>4,755,761.52</u>

CMS0000	School for Math/Sci/Arts		
		<b>Total:</b>	<u>1,133,048.00</u> <u>863,840.67</u>
COA0000	AR Tech University		
		<b>Total:</b>	<u>34,605,343.00</u> <u>25,454,663.94</u>
CQA0000	Henderson State University		
		<b>Total:</b>	<u>19,322,901.00</u> <u>14,509,282.82</u>
CSA0000	Southern AR University		
		<b>Total:</b>	<u>17,141,612.00</u> <u>12,389,079.79</u>
CSS0000	SAU Tech		
		<b>Total:</b>	<u>7,842,699.00</u> <u>5,814,772.80</u>
CTB0000	Black River Tech College		
		<b>Total:</b>	<u>5,842,364.00</u> <u>4,545,144.60</u>
CTC0000	Cossatot CC UA		
		<b>Total:</b>	<u>3,591,046.00</u> <u>2,650,146.00</u>
CTG0000	UA Comm College Batesville		
		<b>Total:</b>	<u>4,192,275.00</u> <u>3,148,829.73</u>
CTH0000	ASU Mt Home		
		<b>Total:</b>	<u>3,610,087.00</u> <u>2,808,515.02</u>
CTJ0000	UA CC Morilton		
		<b>Total:</b>	<u>5,348,579.00</u> <u>3,864,369.98</u>
CTM0000	ASU Mid-South 19-5-303(v)		

		<b>Total:</b>	<u>5,624,247.00</u>	<u>4,231,695.43</u>
CTO0000	Ozarka College			
		<b>Total:</b>	<u>3,257,617.00</u>	<u>2,324,403.74</u>
CTP0000	UA Pulaski Tech College			
		<b>Total:</b>	<u>14,466,048.00</u>	<u>11,254,053.61</u>
CTR0000	UA Comm College Hope Texarkana			
		<b>Total:</b>	<u>5,017,494.00</u>	<u>3,567,350.21</u>
CTT0000	Southeast AR College			
		<b>Total:</b>	<u>5,386,789.00</u>	<u>4,190,723.84</u>
CTW0000	ASU Three Rivers 19-5-303			
		<b>Total:</b>	<u>3,407,518.00</u>	<u>2,646,210.46</u>
CUA0000	University of Central AR			
		<b>Total:</b>	<u>56,184,891.00</u>	<u>42,125,249.00</u>
CWA0000	Northwest AR Comm College			
		<b>Total:</b>	<u>11,957,237.00</u>	<u>8,334,618.41</u>
CWE0000	East AR Comm College			
		<b>Total:</b>	<u>8,492,198.00</u>	<u>6,285,490.69</u>
CWG0000	National Park College			
		<b>Total:</b>	<u>8,995,642.00</u>	<u>6,725,686.71</u>
CWM0000	AR Northeastern College			

		<b>Total:</b>	<u>8,879,506.00</u>	<u>6,601,764.76</u>
CWN0000	North AR College			
		<b>Total:</b>	<u>7,650,936.00</u>	<u>5,952,147.56</u>
CWP0000	Phillips CC UA			
		<b>Total:</b>	<u>9,280,566.00</u>	<u>6,853,016.21</u>
CWR0000	UACC Rich Mountain			
		<b>Total:</b>	<u>3,482,763.00</u>	<u>2,459,358.08</u>
CWS0000	South AR Community College			
		<b>Total:</b>	<u>6,068,049.00</u>	<u>4,599,544.13</u>
CWW0000	University of AR Ft Smith			
		<b>Total:</b>	<u>20,887,035.00</u>	<u>15,512,787.90</u>
DAS0000	Dept Human Svc Admin			
		<b>Total:</b>	<u>23,733,915.00</u>	<u>19,047,191.82</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		<b>Total:</b>	<u>95,165,518.00</u>	<u>76,373,235.34</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		<b>Total:</b>	<u>2,167,125.00</u>	<u>1,739,184.04</u>
DCF0000	DHS Children/Family Svc			
		<b>Total:</b>	<u>119,946,575.00</u>	<u>96,260,790.61</u>
DCO0000	DHS County Operations			
		<b>Total:</b>	<u>47,383,974.00</u>	<u>38,027,086.63</u>
DEA0000	DHS Development Disabilities			
		<b>Total:</b>	<u>65,234,278.00</u>	<u>52,352,500.90</u>
DEM0000	DHS Medical Services			
		<b>Total:</b>	<u>2,325,764.00</u>	<u>1,866,496.66</u>
DGF0000	DHS Grants			
		<b>Total:</b>	<u>1,373,215,466.00</u>	<u>1,053,895,528.08</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		<b>Total:</b>	<u>5,312,733.00</u>	<u>4,263,630.52</u>

DYS0000	DHS Youth Services		
		<b>Total:</b>	<u>48,897,465.00</u> <u>39,241,709.40</u>
EFP0000	Educ Facilities Partnership		
		<b>Total:</b>	<u>41,828,951.00</u> <u>33,569,010.99</u>
EFT0000	Pub School Acad Fac/Trans		
		<b>Total:</b>	<u>2,658,305.00</u> <u>2,028,080.56</u>
EGA0000	Div Elem &Secondary Ed		
		<b>Total:</b>	<u>20,449,189.00</u> <u>13,106,822.98</u>
EGB0000	Div Career & Technical Ed		
		<b>Total:</b>	<u>9,500.00</u> <u>7,624.03</u>
EGR0000	Rehabilitation Services		
		<b>Total:</b>	<u>11,596,466.00</u> <u>9,306,518.21</u>
EMA0000	Educational Television		
		<b>Total:</b>	<u>5,459,958.00</u> <u>4,319,802.86</u>
EPA0000	State Library		
		<b>Total:</b>	<u>3,695,744.00</u> <u>2,820,817.83</u>
ESA0000	School for the Blind		
		<b>Total:</b>	<u>7,703,572.00</u> <u>5,712,526.41</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		<b>Total:</b>	<u>3,059,189.00</u> <u>2,455,092.59</u>
EVA0000	School for the Deaf		
		<b>Total:</b>	<u>11,070,981.00</u> <u>8,306,869.31</u>
GAD0000	General Rev Allotment Reserve		
		<b>Tier 5</b>	150,000,000.00      0.00
		<b>Tier 6</b>	999,999,999,999.00      0.00
		<b>Total:</b>	<u>150,000,000.00</u> <u>0.00</u>
HAD0000	Dept of Agriculture		
		<b>Total:</b>	<u>18,277,498.00</u> <u>13,957,068.80</u>

HBS0000	Services for Blind		
		<b>Total:</b>	<u>1,897,471.00</u> <u>1,522,778.44</u>
HCA0000	DOC Inmate Care/Custody		
		<b>Total:</b>	<u>375,058,996.00</u> <u>296,455,908.91</u>
HCP0000	Div Community Correction		
		<b>Total:</b>	<u>96,899,889.00</u> <u>75,694,751.96</u>
HEG0000	Higher Education Grants		
		<b>Total:</b>	<u>40,619,625.00</u> <u>30,511,209.89</u>
HGA0000	Parks & Tourism		
		<b>Total:</b>	<u>20,614,754.00</u> <u>16,543,969.83</u>
HMA0000	Dept Environmental Quality		
		<b>Total:</b>	<u>4,045,277.00</u> <u>3,087,339.83</u>
HMD0000	Dept of Military		
		<b>Total:</b>	<u>7,745,921.00</u> <u>5,669,800.47</u>
HOA0000	Dept Economic Development		
		<b>Total:</b>	<u>15,233,684.00</u> <u>11,630,922.76</u>
HQA0000	Higher Education		
		<b>Total:</b>	<u>11,644,080.00</u> <u>8,879,846.45</u>
HRA0000	Div AR Heritage		
		<b>Total:</b>	<u>7,324,050.00</u> <u>5,877,773.87</u>
HSA0000	Dept of Labor & Licensing		
		<b>Total:</b>	<u>3,777,575.00</u> <u>2,509,974.49</u>
HUA0000	Miscellaneous Agencies		
		<b>Total:</b>	<u>72,860,695.00</u> <u>55,951,377.72</u>
JAA0000	Public School Fund		

		<b>Total:</b>	<u>2,221,385,390.00</u>	<u>1,757,559,288.60</u>
JSL0000	State Library			
		<b>Total:</b>	<u>5,641,919.00</u>	<u>4,301,421.69</u>
JWE0000	Public Sch-Career Ed			
		<b>Total:</b>	<u>30,868,452.00</u>	<u>24,371,610.44</u>
MCE0000	Child Support Enforcement			
		<b>Total:</b>	<u>12,619,632.00</u>	<u>10,127,640.19</u>
MCJ0000	County Jail Reimbursement			
		<b>Total:</b>	<u>19,365,944.00</u>	<u>14,764,673.75</u>
MJA0000	Crime Information System			
		<b>Total:</b>	<u>2,541,309.00</u>	<u>2,039,478.11</u>
MLC0000	County Aid Fund			
		<b>Total:</b>	<u>21,428,616.00</u>	<u>16,337,263.64</u>
MLM0000	Municipal Aid			
		<b>Total:</b>	<u>29,372,099.00</u>	<u>22,393,406.35</u>
MRR0000	Restricted Reserve Fund (0610)			
		<b>Total:</b>	<u>17,158,003.00</u>	<u>0.00</u>
MSD0000	Skills Development 19-5-1267			
		<b>Total:</b>	<u>3,585,793.00</u>	<u>2,877,708.43</u>
MWS0000	Workforce Services § 19-5-1231			
		<b>Total:</b>	<u>4,600,483.00</u>	<u>3,692,028.15</u>
RRA0000	State Hwy & Transportation			
		<b>Tier 5</b>	<u>50,000,000.00</u>	<u>0.00</u>
		<b>Total:</b>	<u>50,000,000.00</u>	<u>0.00</u>
SMP0000	Division of AR State Police			
		<b>Total:</b>	<u>70,554,741.00</u>	<u>53,398,537.68</u>
		<b>Grand Total:</b>	<u><u>6,049,199,783.00</u></u>	<u><u>4,541,148,763.98</u></u>

Notations:

---

Residual Amount: .03 was subtracted from tier 1 distribution to Fund: ETN0000

Report Name: GeneralRevenueCumulativeDistribution.rpt



**ution**

<b>Current Month Distribution Amount</b>	<b>Total Distribution To Date</b>	<b>Remaining Distribution Amount</b>
<hr/> 7,375,695.68	<hr/> 71,888,735.74	<hr/> 8,498,285.26
<hr/> 17,352,180.24	<hr/> 169,126,595.45	<hr/> 33,522,352.55
<hr/> 8,318,678.68	<hr/> 81,079,713.60	<hr/> 14,356,607.40
<hr/> 5,275,243.95	<hr/> 51,416,250.68	<hr/> 9,280,092.32
<hr/> 2,284,769.48	<hr/> 22,268,975.91	<hr/> 4,271,577.09
<hr/> 1,392,319.80	<hr/> 13,570,531.49	<hr/> 2,753,950.51
<hr/> 5,203,462.35	<hr/> 50,716,616.54	<hr/> 10,459,020.46
<hr/> 1,024,258.40	<hr/> 9,983,145.26	<hr/> 1,541,903.74
<hr/> 543,720.30	<hr/> 5,299,481.82	<hr/> 1,460,893.18

<u>98,761.83</u>	<u>962,602.50</u>	<u>170,445.50</u>
<u>2,910,200.09</u>	<u>28,364,864.03</u>	<u>6,240,478.97</u>
<u>1,658,828.27</u>	<u>16,168,111.09</u>	<u>3,154,789.91</u>
<u>1,416,428.09</u>	<u>13,805,507.88</u>	<u>3,336,104.12</u>
<u>664,795.75</u>	<u>6,479,568.55</u>	<u>1,363,130.45</u>
<u>519,640.73</u>	<u>5,064,785.33</u>	<u>777,578.67</u>
<u>302,987.91</u>	<u>2,953,133.97</u>	<u>637,912.03</u>
<u>360,001.79</u>	<u>3,508,831.52</u>	<u>683,443.48</u>
<u>321,094.03</u>	<u>3,129,609.05</u>	<u>480,477.95</u>
<u>441,808.62</u>	<u>4,306,178.60</u>	<u>1,042,400.40</u>

<u>483,804.48</u>	<u>4,715,499.91</u>	<u>908,747.09</u>
<u>265,746.19</u>	<u>2,590,149.93</u>	<u>667,467.07</u>
<u>1,286,661.96</u>	<u>12,540,715.57</u>	<u>1,925,332.43</u>
<u>407,850.72</u>	<u>3,975,200.93</u>	<u>1,042,293.07</u>
<u>479,120.25</u>	<u>4,669,844.09</u>	<u>716,944.91</u>
<u>302,537.95</u>	<u>2,948,748.41</u>	<u>458,769.59</u>
<u>4,816,127.36</u>	<u>46,941,376.36</u>	<u>9,243,514.64</u>
<u>952,886.56</u>	<u>9,287,504.97</u>	<u>2,669,732.03</u>
<u>718,612.34</u>	<u>7,004,103.03</u>	<u>1,488,094.97</u>
<u>768,939.40</u>	<u>7,494,626.11</u>	<u>1,501,015.89</u>

<u>754,771.56</u>	<u>7,356,536.32</u>	<u>1,522,969.68</u>
<u>680,501.63</u>	<u>6,632,649.19</u>	<u>1,018,286.81</u>
<u>783,496.82</u>	<u>7,636,513.03</u>	<u>1,644,052.97</u>
<u>281,175.35</u>	<u>2,740,533.43</u>	<u>742,229.57</u>
<u>525,860.16</u>	<u>5,125,404.29</u>	<u>942,644.71</u>
<u>1,773,557.76</u>	<u>17,286,345.66</u>	<u>3,600,689.34</u>
<u>2,177,641.77</u>	<u>21,224,833.59</u>	<u>2,509,081.41</u>
<u>8,731,657.07</u>	<u>85,104,892.41</u>	<u>10,060,625.59</u>
<u>198,838.75</u>	<u>1,938,022.79</u>	<u>229,102.21</u>
<u>11,005,376.54</u>	<u>107,266,167.15</u>	<u>12,680,407.85</u>
<u>4,347,589.55</u>	<u>42,374,676.18</u>	<u>5,009,297.82</u>
<u>5,985,396.35</u>	<u>58,337,897.25</u>	<u>6,896,380.75</u>
<u>213,394.24</u>	<u>2,079,890.90</u>	<u>245,873.10</u>
<u>120,490,565.76</u>	<u>1,174,386,093.84</u>	<u>198,829,372.16</u>
<u>487,455.58</u>	<u>4,751,086.10</u>	<u>561,646.90</u>

4,486,455.86	43,728,165.26	5,169,299.74
3,837,903.30	37,406,914.29	4,422,036.71
231,867.93	2,259,948.49	398,356.51
1,498,486.78	14,605,309.76	5,843,879.24
871.65	8,495.68	1,004.32
1,064,002.66	10,370,520.87	1,225,945.13
493,877.69	4,813,680.55	646,277.45
322,500.60	3,143,318.43	552,425.57
653,106.04	6,365,632.45	1,337,939.55
280,687.66	2,735,780.25	323,408.75
949,714.04	9,256,583.35	1,814,397.65
	0.00	150,000,000.00
0.00	0.00	99999999999.00
0.00	0.00	150,000,000.00
1,595,694.33	15,552,763.13	2,724,734.87

<u>174,097.37</u>	<u>1,696,875.81</u>	<u>200,595.19</u>
<u>33,893,435.58</u>	<u>330,349,344.49</u>	<u>44,709,651.51</u>
<u>8,654,086.90</u>	<u>84,348,838.86</u>	<u>12,551,050.14</u>
<u>3,488,308.70</u>	<u>33,999,518.59</u>	<u>6,620,106.41</u>
<u>1,891,451.51</u>	<u>18,435,421.34</u>	<u>2,179,332.66</u>
<u>352,971.73</u>	<u>3,440,311.56</u>	<u>604,965.44</u>
<u>648,221.24</u>	<u>6,318,021.71</u>	<u>1,427,899.29</u>
<u>1,329,748.94</u>	<u>12,960,671.70</u>	<u>2,273,012.30</u>
<u>1,015,221.81</u>	<u>9,895,068.26</u>	<u>1,749,011.74</u>
<u>671,998.58</u>	<u>6,549,772.45</u>	<u>774,277.55</u>
<u>286,962.26</u>	<u>2,796,936.75</u>	<u>980,638.25</u>
<u>6,396,851.47</u>	<u>62,348,229.19</u>	<u>10,512,465.81</u>

200,939,568.86	1,958,498,857.46	262,886,532.54
491,776.20	4,793,197.89	848,721.11
2,786,375.93	27,157,986.37	3,710,465.63
1,157,880.51	11,285,520.70	1,334,111.30
1,688,026.80	16,452,700.55	2,913,243.45
233,171.00	2,272,649.11	268,659.89
1,867,819.05	18,205,082.69	3,223,533.31
2,560,210.31	24,953,616.66	4,418,482.34
0.00	0.00	17,158,003.00
329,004.83	3,206,713.26	379,079.74
422,104.99	4,114,133.14	486,349.86
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
6,104,988.44	59,503,526.12	11,051,214.88
<b>519,183,893.64</b>	<b>5,060,332,657.62</b>	<b>988,867,125.38</b>





Run Date: 3/31/2022

Run Time: 2:40:41 PM

## General Revenue Distribution

Net Distribution  
For 3/01/22 to 3/31/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,375,695.68		
CAA0000	Univ of AR Fayetteville	17,352,180.24		
CCA0000	Univ of AR Medical Center	8,318,678.68		
CEA0000	Univ of AR Little Rock	5,275,243.95		
CGA0000	Univ AR Pine Bluff	2,284,769.48		
CIA0000	Univ AR Monticello	1,392,319.80		
CKA0000	AR State Univ Jonesboro	5,203,462.35		
CMA0000	AR State Univ Beebe	1,024,258.40		
CMN0000	AR State Univ Newport	543,720.30		
CMS0000	School for Math/Sci/Arts	98,761.83		
COA0000	AR Tech University	2,910,200.09		
CQA0000	Henderson State University	1,658,828.27		
CSA0000	Southern AR University	1,416,428.09		
CSS0000	SAU Tech	664,795.75		
CTB0000	Black River Tech College	519,640.73		
CTC0000	Cossatot CC UA	302,987.91		
CTG0000	UA Comm College Batesville	360,001.79		
CTH0000	ASU Mt Home	321,094.03		
CTJ0000	UA CC Morilton	441,808.62		
CTM0000	ASU Mid-South 19-5-303(v)	483,804.48		
CTO0000	Ozarka College	265,746.19		
CTP0000	UA Pulaski Tech College	1,286,661.96		
CTR0000	UA Comm College Hope Texarkana	407,850.72		
CTT0000	Southeast AR College	479,120.25		
CTW0000	ASU Three Rivers 19-5-303	302,537.95		
CUA0000	University of Central AR	4,816,127.36		
CWA0000	Northwest AR Comm College	952,886.56		
CWE0000	East AR Comm College	718,612.34		
CWG0000	National Park College	768,939.40		
CWM0000	AR Northeastern College	754,771.56		
CWN0000	North AR College	680,501.63		

CWP0000	Phillips CC UA	783,496.82
CWR0000	UACC Rich Mountain	281,175.35
CWS0000	South AR Community College	525,860.16
CWW0000	University of AR Ft Smith	1,773,557.76
DAS0000	Dept Human Svc Admin	2,177,641.77
DBA0000	DHS Behav Health Svc 19- 5-306	8,731,657.07
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	198,838.75
DCF0000	DHS Children/Family Svc	11,005,376.54
DCO0000	DHS County Operations	4,347,589.55
DEA0000	DHS Development Disabilities	5,985,396.35
DEM0000	DHS Medical Services	213,394.24
DGF0000	DHS Grants	120,490,565.76
DPQ0000	DHS PSQA 19-5-306(13 (0710)	487,455.58
DYS0000	DHS Youth Services	4,486,455.86
EFP0000	Educ Facilities Partnership	3,837,903.30
EFT0000	Pub School Acad Fac/Trans	231,867.93
EGA0000	Div Elem &Secondary Ed	1,498,486.78
EGB0000	Div Career & Technical Ed	871.65
EGR0000	Rehabilitation Services	1,064,002.66
EMA0000	Educational Television	493,877.69
EPA0000	State Library	322,500.60
ESA0000	School for the Blind	653,106.04
ETN0000	Northwest TI 19-5- 304(8)(B)	280,687.66
EVA0000	School for the Deaf	949,714.04
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,595,694.33
HBS0000	Services for Blind	174,097.37
HCA0000	DOC Inmate Care/Custody	33,893,435.58
HCP0000	Div Community Correction	8,654,086.90
HEG0000	Higher Education Grants	3,488,308.70
HGA0000	Parks & Tourism	1,891,451.51
HMA0000	Dept Environmental Quality	352,971.73
HMD0000	Dept of Military	648,221.24
HOA0000	Dept Economic	1,329,748.94

	Development			
HQA0000	Higher Education	1,015,221.81		
HRA0000	Div AR Heritage	671,998.58		
HSA0000	Dept of Labor & Licensing	286,962.26		
HUA0000	Miscellaneous Agencies	6,396,851.47		
JAA0000	Public School Fund	200,939,568.86		
JSL0000	State Library	491,776.20		
JWE0000	Public Sch-Career Ed	2,786,375.93		
MCE0000	Child Support Enforcement	1,157,880.51		
MCJ0000	County Jail Reimbursement	1,688,026.80		
MJA0000	Crime Information System	233,171.00		
MLC0000	County Aid Fund	1,867,819.05		
MLM0000	Municipal Aid	2,560,210.31		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	329,004.83		
MWS0000	Workforce Services § 19-5- 1231	422,104.99		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	6,104,988.44		
	<b>Totals</b>	<b>519,183,893.64</b>	<b>0.00</b>	<b>0.00</b>

Notations:

---

Residual Amount: .03 was subtracted from tier 1 distribution to Fund: ETN0000

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					7,375,695.68
					17,352,180.24
				-4,883,000.00	3,435,678.68
					5,275,243.95
					2,284,769.48
					1,392,319.80
					5,203,462.35
					1,024,258.40
					543,720.30
					98,761.83
					2,910,200.09
					1,658,828.27
					1,416,428.09
					664,795.75
					519,640.73
					302,987.91
					360,001.79
					321,094.03
					441,808.62
					483,804.48
					265,746.19
					1,286,661.96
					407,850.72
					479,120.25
					302,537.95
					4,816,127.36
					952,886.56
					718,612.34
					768,939.40
					754,771.56
					680,501.63

	783,496.82
	281,175.35
	525,860.16
	1,773,557.76
	2,177,641.77
	8,731,657.07
	198,838.75
	11,005,376.54
-1,611,000.00	2,736,589.55
-3,066,000.00	2,919,396.35
-125,000.00	88,394.24
	120,490,565.76
	487,455.58
	4,486,455.86
	3,837,903.30
	231,867.93
	1,498,486.78
	871.65
	1,064,002.66
	493,877.69
	322,500.60
	653,106.04
	280,687.66
	949,714.04
	0.00
	1,595,694.33
	174,097.37
	33,893,435.58
	8,654,086.90
	3,488,308.70
	1,891,451.51
	352,971.73
	648,221.24
	1,329,748.94

1,015,221.81

671,998.58

286,962.26

6,396,851.47

-933,311.19 200,006,257.67

491,776.20

2,786,375.93

1,157,880.51

-990,000.00 698,026.80

233,171.00

-196,486.56 1,671,332.49

-98,243.28 2,461,967.03

0.00

329,004.83

422,104.99

0.00

6,104,988.44

0.00

0.00

0.00

0.00

-11,903,041.03

507,280,852.61

\_\_\_\_\_

Run Date: 3/31/2022  
Run Time: 2:40:38 PM

# General Revenue Distribution

Page:  
User:  
Post:

GDIS Posting Map  
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_03312022	1973044	507,280,852.61
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_03312022	1973044
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		

<b>Totals</b>	<b>507,280,852.61</b>
---------------	-----------------------



Report Name: PostingMapReport.rpt

Credit

7,375,695.68
17,352,180.24
3,435,678.68
5,275,243.95
2,284,769.48
1,392,319.80
5,203,462.35
1,024,258.40
543,720.30
98,761.83
2,910,200.09
1,658,828.27
1,416,428.09
664,795.75
519,640.73
302,987.91
360,001.79
321,094.03
441,808.62
483,804.48
265,746.19
1,286,661.96
407,850.72
479,120.25
302,537.95
4,816,127.36
952,886.56
718,612.34
768,939.40
754,771.56
680,501.63
783,496.82
281,175.35
525,860.16
1,773,557.76
2,177,641.77
8,731,657.07
198,838.75
11,005,376.54
2,736,589.55
2,919,396.35
88,394.24
120,490,565.76
487,455.58

4,486,455.86

3,837,903.30

231,867.93

1,498,486.78

871.65

1,064,002.66

493,877.69

322,500.60

653,106.04

280,687.66

949,714.04

1,595,694.33

174,097.37

33,893,435.58

8,654,086.90

3,488,308.70

1,891,451.51

352,971.73

648,221.24

1,329,748.94

1,015,221.81

671,998.58

286,962.26

6,396,851.47

200,006,257.67

491,776.20

2,786,375.93

1,157,880.51

698,026.80

233,171.00

1,671,332.49

2,461,967.03

329,004.83

422,104.99

6,104,988.44

---

---

**507,280,852.61**

**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 3/01/22 to 3/3

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	#####	#####	871.65	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EGR0000	Rehabilitation Ser	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EMA0000	Educational Telev	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EPA0000	State Library	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
ESA0000	School for the Bli	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
ETN0000	Northwest TI 19-5	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EVA0000	School for the De	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
GAD0000	General Rev Allot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAD0000	Dept of Agricultur	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HBS0000	Services for Blind	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HCA0000	DOC Inmate Care	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HCP0000	Div Community Cx	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HEG0000	Higher Education	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HGA0000	Parks & Tourism	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HMA0000	Dept Environment	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HMD0000	Dept of Military	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HOA0000	Dept Economic D	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HQA0000	Higher Education	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HRA0000	Div AR Heritage	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HSA0000	Dept of Labor & L	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HUA0000	Miscellaneous Ag	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
JAA0000	Public School Fur	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
JSL0000	State Library	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
JWE0000	Public Sch-Career	#####	#####	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MCE0000	Child Support Enf	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MCJ0000	County Jail Reimt	#####	#####	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MJA0000	Crime Information	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MLC0000	County Aid Fund	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MLM0000	Municipal Aid	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MRR0000	Restricted Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSD0000	Skills Developmer	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MWS0000	Workforce Servic	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
RRA0000	State Hwy & Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMP0000	Division of AR Stz	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00











Run Date: 3/31/2022

Run Time: 2:40:38 PM

# General Revenue Distribution

Supporting Detail  
For 3/01/22 to 3/31/22

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
3/4/22	1962713	999					
3/4/22	1962714	999					
3/7/22	1963146	999					
3/7/22	1963147	999					
3/8/22	1963535	999					
3/8/22	1963536	999					
3/9/22	1963945	999					
3/9/22	1963946	999					
3/10/22	1964389	999					
3/10/22	1964390	999					
3/11/22	1965504	999					
3/11/22	1965503	999					
3/14/22	1965935	999					
3/14/22	1965936	999					
3/15/22	1966312	999					
3/15/22	1966313	999					
3/16/22	1966697	999					
3/16/22	1966696	999					
3/17/22	1967492	999					
3/17/22	1967493	999					
3/18/22	1967986	999					
3/18/22	1967985	999					
3/21/22	1968438	999					
3/21/22	1968439	999					
3/22/22	1968882	999					
3/22/22	1968881	999					
3/23/22	1969359	999					
3/24/22	1969816	999					
3/24/22	1969817	999					
3/25/22	1970928	999					
3/25/22	1970929	999					
3/28/22	1971427	999					
3/28/22	1971428	999					
3/29/22	1971835	999					
3/29/22	1971834	999					
3/30/22	1972273	999					
3/30/22	1972274	999					
3/31/22	1972855	999					
3/31/22	1972856	999					
3/31/22	1972708	999					
3/31/22	1972707	999					
41 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
3/2/22	1961441	999			-500.00		
3/2/22	1961421	999			-1,818.00		

3/3/22	1961921	999		-3,852.20	
3/3/22	1961936	999		-9,462.24	
3/3/22	1961910	999		-37,378.76	
3/3/22	1962504	999	49,799.06		
3/4/22	1962628	999		-228.52	
3/4/22	1962558	999		-589.15	
3/4/22	1962531	999		-845.24	
3/4/22	1962544	999		-4,289.92	
3/4/22	1962641	999		-41,359.76	
3/4/22	1962617	999		-47,839.36	
3/4/22	1962572	999		-86,442.97	
3/4/22	1962874	999	182,874.06		
3/7/22	1962937	999		681.64	
3/7/22	1962918	999		2,040.36	
3/7/22	1962970	999		-1,343.34	
3/7/22	1962954	999		-3,474.83	
3/7/22	1962989	999		-48,254.20	
3/7/22	1963280	999	51,432.43		
3/8/22	1963304	999		-6,000.00	
3/8/22	1963337	999		-7,301.59	
3/8/22	1963452	999		-32,701.82	
3/8/22	1963320	999		-2,169.33	
3/8/22	1963696	999	49,292.74		
3/9/22	1963822	999		-5,822.46	
3/9/22	1963757	999		-48,252.72	
3/9/22	1963789	999		-61,330.88	
3/9/22	1963807	999		1,997.00	
3/9/22	1963772	999		-61.20	
3/9/22	1964027	999			-1,997.00
3/9/22	1964129	999	116,518.16		
3/10/22	1964219	999		-40,074.37	
3/10/22	1964235	999		-41,117.09	
3/10/22	1964251	999		201.00	
3/10/22	1964186	999		28,401.40	
3/10/22	1964203	999		-599.16	
3/10/22	1965218	999	52,555.94		
3/11/22	1965273	999		-959.47	
3/11/22	1965288	999		-46,154.02	
3/11/22	1965678	999	47,333.49		
3/14/22	1965739	999		-4,464.00	
3/14/22	1965777	999		-5,035.32	
3/14/22	1965704	999		-7,263.17	
3/14/22	1965860	999		-39,577.98	
3/14/22	1965721	999		-1,066.83	
3/14/22	1965759	999		-4,400.00	
3/14/22	1966077	999	57,294.48		
3/15/22	1966190	999		-4,674.60	
3/15/22	1966175	999		-22,124.79	
3/15/22	1966146	999		-678.05	
3/15/22	1966160	999		-1,151.01	
3/15/22	1966426	999	33,767.78		
3/16/22	1966636	999		-411.16	

3/16/22	1966506	999		-3,068.54	
3/16/22	1966489	999		-52,366.72	
3/16/22	1967226	999	50,511.89		
3/17/22	1967377	999		-350.00	
3/17/22	1967411	999		-10,438.81	
3/17/22	1967363	999		-35,098.06	
3/17/22	1967394	999		-83.74	
3/17/22	1967716	999	45,970.61		
3/18/22	1967833	999		-28,895.69	
3/18/22	1967873	999		120.00	
3/18/22	1967860	999		-831.94	
3/18/22	1967841	999		-1,107.66	
3/18/22	1968159	999	30,899.49		
3/21/22	1968305	999		-227,305.83	
3/21/22	1968325	999		-69.64	
3/21/22	1968273	999		-628.19	
3/21/22	1968339	999		-13,558.01	
3/21/22	1968252	999		-14,965.33	
3/21/22	1968286	999		-55,422.53	
3/21/22	1968604	999	312,899.53		
3/22/22	1968719	999		-2,543.00	
3/22/22	1968662	999		-20,394.60	
3/22/22	1968680	999		-31,771.77	
3/22/22	1968775	999		-210.00	
3/22/22	1968642	999		-532.00	
3/22/22	1968737	999		-532.00	
3/22/22	1968698	999		-949.00	
3/22/22	1968756	999		-2,373.71	
3/22/22	1969129	999	57,841.88		
3/23/22	1969293	999		-22,703.34	
3/23/22	1969278	999		-500.00	
3/23/22	1969235	999		-5,467.16	
3/23/22	1969251	999		-6,508.81	
3/23/22	1969508	999	35,299.33		
3/24/22	1969664	999		-184.00	
3/24/22	1969646	999		-13,107.55	
3/24/22	1970666	999	13,666.55		
3/25/22	1970735	999		-520.37	
3/25/22	1970702	999		-1,261.88	
3/25/22	1970776	999		-41,006.73	
3/25/22	1970718	999		276.00	
3/25/22	1971049	999			-276.00
3/25/22	1970753	999		-500.00	
3/25/22	1971162	999	44,815.38		
3/28/22	1971287	999		-32,113.67	
3/28/22	1971351	999		-43,808.45	
3/28/22	1971307	999		-139,223.03	
3/28/22	1971335	999		-1.86	
3/28/22	1971272	999		-193.26	
3/28/22	1971320	999		-5,679.62	
3/28/22	1971599	999	224,012.51		
3/29/22	1971687	999		-11,515.13	

3/29/22	1971670	999		-40.65	
3/29/22	1971642	999		-2,256.93	
3/29/22	1971657	999		-10,580.78	
3/29/22	1972004	999	19,929.45		
3/30/22	1972138	999		51.00	
3/30/22	1972347	999			-51.00
3/30/22	1972171	999		-6,908.23	
3/30/22	1972122	999		-34,939.55	
3/30/22	1972154	999		-47,500.20	
3/30/22	1972462	999	88,797.98		
3/31/22	1972504	999		-2,662.57	
3/31/22	1972518	999		-5,016.11	
3/31/22	1972638	999		-45,488.40	
3/31/22	1973003	999	54,467.47		
120 items in subtotal for: 4010000900			1,619,980.21	-1,620,486.16	-2,324.00

4010001000 - Sales Tax

3/2/22	1961457	999		1,853,862.71	
3/2/22	1961552	999		2,137,850.28	
3/2/22	1961643	999		2,950,865.67	
3/2/22	1961512	999		5,039,241.80	
3/2/22	1961544	999		-63,752.26	
3/2/22	1961450	999		-2,296,381.25	
3/2/22	1961560	999		-6,142,820.73	
3/3/22	1961892	999		-850,427.85	
3/3/22	1961963	999		-1,749,037.25	
3/3/22	1962012	999		3,478.68	
3/3/22	1962008	999		1,556,610.33	
3/3/22	1962064	999		1,989,530.76	
3/3/22	1961988	999		2,783,933.15	
3/3/22	1961952	999		-29,804.85	
3/4/22	1962548	999		-345,102.85	
3/4/22	1962637	999		-2,941,012.03	
3/4/22	1962686	999		1,501,977.40	
3/4/22	1962553	999		1,928,909.19	
3/4/22	1962602	999		2,597,315.07	
3/4/22	1962632	999		-4,738.84	
3/7/22	1963009	999		-364,309.40	
3/7/22	1962995	999		-8,353,729.35	
3/7/22	1963105	999		1,332,953.32	
3/7/22	1962953	999		1,916,887.66	
3/7/22	1963063	999		10,994,026.35	
3/7/22	1963023	999		-11,090.41	
3/8/22	1963404	999		-1,002.49	
3/8/22	1963408	999		-469,377.40	
3/8/22	1963381	999		-2,207,894.28	
3/8/22	1963338	999		11.18	
3/8/22	1963502	999		1,869,424.88	
3/8/22	1963368	999		2,272,967.37	
3/8/22	1963348	999		4,570,333.80	
3/9/22	1963751	999		2,644,505.09	
3/9/22	1963843	999		-18,489.46	
3/9/22	1963750	999		-528,956.32	

3/9/22	1963781	999	-1,470,869.76
3/9/22	1963805	999	448.52
3/9/22	1963753	999	1,493,641.96
3/9/22	1963921	999	1,562,922.52
3/10/22	1964205	999	3,333,832.46
3/10/22	1964283	999	-14,228.07
3/10/22	1964318	999	-856,166.50
3/10/22	1964292	999	-1,649,196.27
3/10/22	1964163	999	1,384,357.34
3/10/22	1964350	999	2,297,711.52
3/11/22	1965463	999	1,644,941.09
3/11/22	1965272	999	11,478,653.43
3/11/22	1965358	999	-32,619.65
3/11/22	1965385	999	-1,042,714.48
3/11/22	1965313	999	-1,233,446.29
3/11/22	1965379	999	94.07
3/11/22	1965419	999	1,232,973.15
3/14/22	1965807	999	1,591,760.51
3/14/22	1965893	999	1,721,304.51
3/14/22	1965743	999	8,183,586.43
3/14/22	1965724	999	-7,390.96
3/14/22	1965868	999	-1,020,841.86
3/14/22	1965758	999	-1,659,489.18
3/14/22	1965760	999	227.61
3/15/22	1966122	999	1,389,851.03
3/15/22	1966271	999	1,402,368.06
3/15/22	1966117	999	19,498,580.25
3/15/22	1966100	999	-20,839.08
3/15/22	1966193	999	-849,918.44
3/15/22	1966105	999	-1,582,688.30
3/16/22	1966629	999	-1,409,451.11
3/16/22	1966572	999	2.51
3/16/22	1966518	999	1,261,679.75
3/16/22	1966656	999	1,453,113.72
3/16/22	1966525	999	29,483,570.65
3/16/22	1966617	999	-10,921.10
3/16/22	1966516	999	-1,157,583.99
3/17/22	1967401	999	-2,920,436.82
3/17/22	1967461	999	2,071,909.11
3/17/22	1967337	999	2,885,873.73
3/17/22	1967424	999	6,227,139.56
3/17/22	1967292	999	-3,199.02
3/17/22	1967399	999	-2,726,467.16
3/18/22	1967807	999	-3,783,023.38
3/18/22	1967949	999	1,577,556.45
3/18/22	1967874	999	2,507,539.39
3/18/22	1967800	999	11,534,188.11
3/18/22	1967893	999	-4,100.48
3/18/22	1967795	999	-2,925,804.94
3/21/22	1968262	999	-11,199,533.10
3/21/22	1968389	999	1,524,804.75
3/21/22	1968332	999	10,784,015.63

3/21/22	1968307	999	30,736,993.00
3/21/22	1968306	999	-14,374.20
3/21/22	1968279	999	-10,646,992.20
3/22/22	1968689	999	-41,464,434.10
3/22/22	1968833	999	1,496,377.69
3/22/22	1968693	999	39,421,405.05
3/22/22	1968818	999	86,180,940.53
3/22/22	1968663	999	-1,916.24
3/22/22	1968633	999	-39,732,533.01
3/23/22	1969151	999	-25,237,491.78
3/23/22	1969323	999	1,506,769.26
3/23/22	1969188	999	12,490,017.07
3/23/22	1969198	999	57,617,754.33
3/23/22	1969176	999	-5,949.04
3/23/22	1969156	999	-12,647,018.59
3/24/22	1969617	999	-5,581,143.57
3/24/22	1969783	999	1,967,620.96
3/24/22	1969657	999	4,548,521.86
3/24/22	1969750	999	14,539,955.41
3/24/22	1969698	999	-8,365.39
3/24/22	1969742	999	-4,284,318.18
3/25/22	1970863	999	-1,166,976.08
3/25/22	1970830	999	1,296,339.12
3/25/22	1970886	999	1,383,894.46
3/25/22	1970779	999	22,576,633.87
3/25/22	1970836	999	-39,209.08
3/25/22	1970814	999	-697,725.39
3/28/22	1971312	999	-8,285,629.87
3/28/22	1971385	999	1,360,028.71
3/28/22	1971297	999	7,055,490.48
3/28/22	1971258	999	30,802,961.12
3/28/22	1971257	999	-21,497.33
3/28/22	1971247	999	-743,094.30
3/29/22	1971680	999	-17,949,917.11
3/29/22	1971804	999	1,399,418.36
3/29/22	1971659	999	1,655,840.92
3/29/22	1971651	999	19,496,466.46
3/29/22	1971757	999	-1,925.12
3/29/22	1971735	999	-173,667.20
3/30/22	1972123	999	-97,909.57
3/30/22	1972148	999	-5,326,923.17
3/30/22	1972137	999	45,623.07
3/30/22	1972073	999	852,424.03
3/30/22	1972237	999	1,525,895.24
3/30/22	1972096	999	5,197,435.87
3/30/22	1972134	999	-95,173.21
3/31/22	1972628	999	-41,436.89
3/31/22	1972540	999	-5,490,051.71
3/31/22	1972507	999	663,351.94
3/31/22	1972665	999	1,882,451.94
3/31/22	1972630	999	4,358,456.03
3/31/22	1972565	999	-5,532.25

140 items in subtotal for: 4010001000

287,812,337.75

4010001001 - Sales Tax Holding 19-6-201

3/2/22	1961493	999	8.12
3/2/22	1961438	999	49.09
3/2/22	1961490	999	50.00
3/2/22	1961574	999	150.00
3/2/22	1961459	999	156.00
3/2/22	1961524	999	168.00
3/2/22	1961464	999	-1,904,956.52
3/2/22	1961552	999	-2,137,850.28
3/2/22	1961513	999	-2,886,882.45
3/2/22	1961512	999	-5,039,241.80
3/2/22	1961725	999	
3/2/22	1961539	999	-413,589.78
3/2/22	1961565	999	-558,323.76
3/2/22	1961445	999	-559,462.03
3/2/22	1961582	999	-977,131.21
3/2/22	1961549	999	-1,546,364.77
3/2/22	1961457	999	-1,853,862.71
3/2/22	1961460	999	-142,186.57
3/2/22	1961526	999	-205,984.24
3/2/22	1961566	999	-205,984.24
3/2/22	1961563	999	-236,218.25
3/2/22	1961432	999	-241,856.22
3/2/22	1961475	999	-360,472.50
3/2/22	1961469	999	-26,439.00
3/2/22	1961451	999	-28,024.23
3/2/22	1961503	999	-35,748.21
3/2/22	1961477	999	-38,055.54
3/2/22	1961507	999	-51,496.70
3/2/22	1961535	999	-64,435.37
3/2/22	1961470	999	-5,314.85
3/2/22	1961462	999	-7,179.29
3/2/22	1961434	999	-10,307.74
3/2/22	1961570	999	-11,991.38
3/2/22	1961583	999	-18,574.80
3/2/22	1961540	999	-19,697.73
3/2/22	1961428	999	-2,075.99
3/2/22	1961480	999	-2,300.00
3/2/22	1961509	999	-3,074.53
3/2/22	1961546	999	-3,180.08
3/2/22	1961472	999	-3,382.42
3/2/22	1961562	999	-3,541.65
3/2/22	1961541	999	-243.63
3/2/22	1961547	999	-308.15
3/2/22	1961440	999	-1,360.00
3/2/22	1961482	999	-1,505.33
3/2/22	1961489	999	-1,519.13
3/2/22	1961431	999	-1,618.67
3/2/22	1961476	999	-4.06
3/2/22	1961422	999	-10.93
3/2/22	1961498	999	-19.65



3/2/22	1961510	999		-60.90
3/2/22	1961423	999		-129.55
3/2/22	1961488	999		-182.73
3/2/22	1961543	999		681,281.33
3/2/22	1961533	999		1,192,242.72
3/2/22	1961455	999		1,480,264.00
3/2/22	1961534	999		2,019,523.03
3/2/22	1961450	999		2,296,381.25
3/2/22	1961560	999		6,142,820.73
3/2/22	1961581	999		67,667.66
3/2/22	1961442	999		170,485.77
3/2/22	1961502	999		244,444.03
3/2/22	1961467	999		249,908.82
3/2/22	1961516	999		438,048.86
3/2/22	1961492	999		681,281.33
3/2/22	1961532	999		6,850.79
3/2/22	1961436	999		7,373.38
3/2/22	1961551	999		12,022.35
3/2/22	1961417	999		37,697.91
3/2/22	1961518	999		59,143.72
3/2/22	1961544	999		63,752.26
3/2/22	1961443	999		1,857.00
3/2/22	1961561	999		2,011.20
3/2/22	1961435	999		2,025.67
3/2/22	1961504	999		2,950.03
3/2/22	1961521	999		3,766.00
3/2/22	1961465	999		6,850.79
3/2/22	1961494	999		236.59
3/2/22	1961568	999		263.93
3/2/22	1961579	999		626.00
3/2/22	1961508	999		848.26
3/2/22	1961487	999		875.00
3/2/22	1961527	999		1,851.89
3/2/22	1961847	999	103,416.08	
3/2/22	1961847	999	8,993,196.79	
3/3/22	1961941	999		-2,144,986.84
3/3/22	1961988	999		-2,783,933.15
3/3/22	1961914	999		-301,949.94
3/3/22	1961890	999		-306,573.69
3/3/22	1961911	999		-306,637.10
3/3/22	1961939	999		-537,220.46
3/3/22	1961991	999		-948,772.13
3/3/22	1962008	999		-1,556,610.33
3/3/22	1961923	999		-56,017.82
3/3/22	1962428	999		
3/3/22	1961938	999		-80,857.89
3/3/22	1961944	999		-83,610.40
3/3/22	1962021	999		-172,491.33
3/3/22	1962006	999		-173,330.05
3/3/22	1961885	999		-17,894.16
3/3/22	1962007	999		-18,260.75
3/3/22	1961999	999		-19,254.55

3/3/22	1961972	999	-30,630.29
3/3/22	1962031	999	-33,186.78
3/3/22	1961979	999	-45,023.11
3/3/22	1962012	999	-3,478.68
3/3/22	1961931	999	-6,217.98
3/3/22	1961933	999	-8,138.00
3/3/22	1961989	999	-9,752.10
3/3/22	1961891	999	-11,720.72
3/3/22	1961958	999	-12,214.72
3/3/22	1961899	999	-1,084.18
3/3/22	1961976	999	-1,669.31
3/3/22	1961964	999	-1,772.59
3/3/22	1961975	999	-2,700.00
3/3/22	1961970	999	-2,716.98
3/3/22	1962000	999	-3,451.32
3/3/22	1962020	999	-241.00
3/3/22	1961920	999	-386.46
3/3/22	1961953	999	-386.46
3/3/22	1961893	999	-402.10
3/3/22	1961930	999	-425.44
3/3/22	1961887	999	-676.31
3/3/22	1961954	999	-98.62
3/3/22	1961980	999	-100.00
3/3/22	1961915	999	-101.57
3/3/22	1962024	999	-131.50
3/3/22	1961986	999	-134.00
3/3/22	1961974	999	-231.10
3/3/22	1961966	999	-0.50
3/3/22	1962011	999	-15.90
3/3/22	1961969	999	-32.88
3/3/22	1961951	999	-34.38
3/3/22	1962404	999	
3/3/22	1961995	999	-96.69
3/3/22	1961961	999	191,100.89
3/3/22	1961722	999	334,985.74
3/3/22	1961928	999	785,610.79
3/3/22	1961892	999	850,427.85
3/3/22	1961977	999	1,258,404.68
3/3/22	1961963	999	1,749,037.25
3/3/22	1961952	999	29,804.85
3/3/22	1961949	999	52,453.70
3/3/22	1961924	999	91,399.30
3/3/22	1962033	999	91,399.30
3/3/22	1962017	999	160,394.55
3/3/22	1961898	999	190,307.38
3/3/22	1961937	999	5,770.48
3/3/22	1961919	999	5,997.00
3/3/22	1961965	999	14,883.78
3/3/22	1961940	999	24,598.94
3/3/22	1962015	999	26,815.61
3/3/22	1961947	999	28,510.52
3/3/22	1961994	999	828.45

3/3/22	1961983	999		1,604.00
3/3/22	1961982	999		3,297.39
3/3/22	1962028	999		3,297.39
3/3/22	1961921	999		3,852.20
3/3/22	1961962	999		4,847.60
3/3/22	1961903	999		89.00
3/3/22	1961886	999		100.00
3/3/22	1962029	999		100.00
3/3/22	1961922	999		120.00
3/3/22	1961884	999		266.10
3/3/22	1961889	999		374.20
3/3/22	1961888	999		1.00
3/3/22	1961894	999		4.62
3/3/22	1962001	999		13.84
3/3/22	1961905	999		18.46
3/3/22	1961904	999		35.00
3/3/22	1962009	999		84.08
3/3/22	1961918	999		0.27
3/3/22	1962504	999	5,024.45	
3/3/22	1962504	999	18,526.75	
3/3/22	1962504	999	2,240,006.20	
3/3/22	1962504	999	2,709,114.95	
3/4/22	1962553	999		-1,928,909.19
3/4/22	1962602	999		-2,597,315.07
3/4/22	1962599	999		-310,638.97
3/4/22	1962598	999		-372,911.63
3/4/22	1962549	999		-534,590.00
3/4/22	1962626	999		-540,097.08
3/4/22	1962571	999		-1,072,002.11
3/4/22	1962588	999		-1,485,248.58
3/4/22	1962611	999		-56,528.65
3/4/22	1962550	999		-80,960.66
3/4/22	1962534	999		-212,431.64
3/4/22	1962609	999		-212,883.05
3/4/22	1962639	999		-224,406.66
3/4/22	1962647	999		-308,515.99
3/4/22	1962768	999		
3/4/22	1962541	999		-9,518.80
3/4/22	1962587	999		-13,032.23
3/4/22	1962542	999		-15,317.25
3/4/22	1962634	999		-22,067.32
3/4/22	1962551	999		-27,409.26
3/4/22	1962649	999		-3,255.24
3/4/22	1962554	999		-5,702.91
3/4/22	1962591	999		-6,765.27
3/4/22	1962620	999		-8,050.93
3/4/22	1962529	999		-8,819.95
3/4/22	1962614	999		-9,191.67
3/4/22	1962582	999		-680.13
3/4/22	1962570	999		-1,331.53
3/4/22	1962581	999		-1,475.95
3/4/22	1962563	999		-1,500.00

3/4/22	1962606	999		-1,775.37
3/4/22	1962595	999		-2,627.45
3/4/22	1962624	999		-8.89
3/4/22	1962580	999		-43.72
3/4/22	1962631	999		-79.94
3/4/22	1962567	999		-358.39
3/4/22	1962573	999		-376.72
3/4/22	1962597	999		-443.85
3/4/22	1962576	999		559,911.88
3/4/22	1962613	999		1,729,908.32
3/4/22	1962637	999		2,941,012.03
3/4/22	1962557	999		-2.00
3/4/22	1962608	999		-2.22
3/4/22	1962594	999		-6.66
3/4/22	1962572	999		86,442.97
3/4/22	1962539	999		87,048.57
3/4/22	1962589	999		319,548.38
3/4/22	1962636	999		320,156.35
3/4/22	1962566	999		320,715.36
3/4/22	1962548	999		345,102.85
3/4/22	1962635	999		10,024.70
3/4/22	1962633	999		10,887.28
3/4/22	1962545	999		37,084.55
3/4/22	1962645	999		37,084.55
3/4/22	1962648	999		38,640.13
3/4/22	1962650	999		65,079.38
3/4/22	1962607	999		526.55
3/4/22	1962619	999		921.43
3/4/22	1962584	999		2,497.30
3/4/22	1962547	999		3,910.43
3/4/22	1962632	999		4,738.84
3/4/22	1962612	999		9,895.32
3/4/22	1962579	999		49.07
3/4/22	1962538	999		100.00
3/4/22	1962642	999		131.63
3/4/22	1962556	999		163.05
3/4/22	1962532	999		302.16
3/4/22	1962593	999		526.55
3/4/22	1962555	999		1.40
3/4/22	1962528	999		3.27
3/4/22	1962543	999		4.19
3/4/22	1962605	999		5.59
3/4/22	1962874	999	812.22	
3/4/22	1962874	999	1,030.55	
3/4/22	1962874	999	726,867.02	
3/4/22	1962874	999	2,351,027.77	
3/7/22	1962978	999		-4,353,027.22
3/7/22	1963063	999		-10,994,026.35
3/7/22	1963021	999		-376,783.08
3/7/22	1962933	999		-980,484.01
3/7/22	1962980	999		-1,206,940.75
3/7/22	1962961	999		-1,207,362.83

3/7/22	1962953	999	-1,916,887.66
3/7/22	1962963	999	-2,115,018.53
3/7/22	1963025	999	-57,096.71
3/7/22	1962982	999	-117,525.03
3/7/22	1963060	999	-215,140.77
3/7/22	1963055	999	-215,156.81
3/7/22	1963048	999	-321,853.54
3/7/22	1962987	999	-345,478.09
3/7/22	1963011	999	-12,730.65
3/7/22	1962924	999	-15,595.10
3/7/22	1962975	999	-15,707.72
3/7/22	1962973	999	-21,922.88
3/7/22	1963204	999	
3/7/22	1963006	999	-39,223.25
3/7/22	1962921	999	-3,196.46
3/7/22	1963068	999	-5,242.26
3/7/22	1962956	999	-5,717.36
3/7/22	1963029	999	-5,907.89
3/7/22	1962998	999	-8,097.14
3/7/22	1962984	999	-8,885.25
3/7/22	1963024	999	-552.81
3/7/22	1962997	999	-875.00
3/7/22	1963052	999	-1,603.45
3/7/22	1963061	999	-1,963.00
3/7/22	1962918	999	-2,040.36
3/7/22	1962964	999	-2,323.44
3/7/22	1963020	999	-32.84
3/7/22	1963002	999	-43.79
3/7/22	1962938	999	-184.27
3/7/22	1963082	999	-335.74
3/7/22	1963077	999	-421.00
3/7/22	1963026	999	-459.45
3/7/22	1963012	999	7,892,224.62
3/7/22	1962995	999	8,353,729.35
3/7/22	1963018	999	-1.93
3/7/22	1962957	999	-9.65
3/7/22	1962981	999	-10.95
3/7/22	1963076	999	-32.07
3/7/22	1963047	999	262,040.86
3/7/22	1962940	999	337,882.55
3/7/22	1963009	999	364,309.40
3/7/22	1962926	999	895,916.17
3/7/22	1962962	999	898,584.74
3/7/22	1963078	999	1,576,794.25
3/7/22	1963023	999	11,090.41
3/7/22	1962992	999	11,492.85
3/7/22	1962941	999	39,148.77
3/7/22	1963042	999	39,148.77
3/7/22	1962994	999	68,701.85
3/7/22	1963067	999	235,390.05
3/7/22	1963054	999	1,230.74
3/7/22	1962920	999	1,912.06

3/7/22	1962935	999		2,153.82
3/7/22	1962954	999		3,474.83
3/7/22	1963005	999		6,862.07
3/7/22	1963040	999		10,579.80
3/7/22	1963049	999		58.63
3/7/22	1963070	999		150.00
3/7/22	1963064	999		244.19
3/7/22	1963038	999		308.02
3/7/22	1962971	999		765.38
3/7/22	1962952	999		1,230.74
3/7/22	1963015	999		0.84
3/7/22	1963019	999		1.69
3/7/22	1962943	999		9.21
3/7/22	1962999	999		20.55
3/7/22	1963280	999	2,205,685.18	
3/7/22	1963280	999	2,492.00	
3/7/22	1963280	999	858,594.05	
3/8/22	1963340	999		-2,164,479.85
3/8/22	1963368	999		-2,272,967.37
3/8/22	1963348	999		-4,570,333.80
3/8/22	1963401	999		-439,607.60
3/8/22	1963392	999		-507,693.00
3/8/22	1963376	999		-507,757.08
3/8/22	1963393	999		-889,011.97
3/8/22	1963307	999		-1,109,787.22
3/8/22	1963330	999		-1,436,012.17
3/8/22	1963319	999		-22,175.22
3/8/22	1963385	999		-24,300.89
3/8/22	1963448	999		-65,324.17
3/8/22	1963423	999		-130,484.86
3/8/22	1963346	999		-251,121.00
3/8/22	1963432	999		-252,102.61
3/8/22	1963336	999		-4,176.84
3/8/22	1963400	999		-6,239.83
3/8/22	1963362	999		-9,803.26
3/8/22	1963443	999		-11,294.38
3/8/22	1963303	999		-13,883.78
3/8/22	1963310	999		-17,380.34
3/8/22	1963588	999		
3/8/22	1963464	999		-2,234.84
3/8/22	1963321	999		-2,691.00
3/8/22	1963460	999		-2,950.00
3/8/22	1963461	999		-3,055.25
3/8/22	1963418	999		-3,133.71
3/8/22	1963447	999		-589.24
3/8/22	1963383	999		-672.75
3/8/22	1963318	999		-959.02
3/8/22	1963386	999		-1,260.00
3/8/22	1963395	999		-1,301.11
3/8/22	1963316	999		-2,018.25
3/8/22	1963458	999		-10.36
3/8/22	1963338	999		-11.18

3/8/22	1963436	999		-200.00
3/8/22	1963450	999		-272.60
3/8/22	1963345	999		-356.21
3/8/22	1963363	999		-486.66
3/8/22	1963322	999		-0.32
3/8/22	1963390	999		-0.35
3/8/22	1963355	999		-1.20
3/8/22	1963410	999		-1.20
3/8/22	1963306	999		-2.11
3/8/22	1963387	999		-2.95
3/8/22	1963398	999		241,190.28
3/8/22	1963378	999		391,058.11
3/8/22	1963351	999		422,678.92
3/8/22	1963408	999		469,377.40
3/8/22	1963365	999		1,755,773.96
3/8/22	1963381	999		2,207,894.28
3/8/22	1963434	999		27,551.72
3/8/22	1963350	999		50,613.61
3/8/22	1963459	999		50,613.61
3/8/22	1963416	999		64,900.42
3/8/22	1963309	999		88,795.69
3/8/22	1963465	999		238,678.22
3/8/22	1963437	999		1,225.95
3/8/22	1963419	999		2,137.53
3/8/22	1963356	999		2,394.79
3/8/22	1963304	999		6,000.00
3/8/22	1963332	999		12,244.73
3/8/22	1963326	999		14,627.48
3/8/22	1963406	999		162.50
3/8/22	1963354	999		194.78
3/8/22	1963433	999		490.38
3/8/22	1963371	999		692.50
3/8/22	1963404	999		1,002.49
3/8/22	1963391	999		1,008.85
3/8/22	1963305	999		50.00
3/8/22	1963302	999		100.00
3/8/22	1963421	999		111.29
3/8/22	1963425	999		111.29
3/8/22	1963420	999		121.88
3/8/22	1963435	999		125.92
3/8/22	1963455	999		0.64
3/8/22	1963405	999		16.82
3/8/22	1963388	999		27.92
3/8/22	1963422	999		40.62
3/8/22	1963696	999	741.87	
3/8/22	1963696	999	42,906.89	
3/8/22	1963696	999	699,777.38	
3/8/22	1963696	999	5,985,758.08	
3/9/22	1963751	999		-2,644,505.09
3/9/22	1963745	999		-297,026.62
3/9/22	1963778	999		-468,471.52
3/9/22	1963792	999		-511,450.78

3/9/22	1963840	999	-799,154.54	
3/9/22	1963761	999	-1,212,131.64	
3/9/22	1963753	999	-1,493,641.96	
3/9/22	1963837	999	-54,637.50	
3/9/22	1963804	999	-78,341.47	
3/9/22	1963785	999	-164,853.57	
3/9/22	1963867	999	-165,347.43	
3/9/22	1963854	999	-288,566.78	
3/9/22	1963835	999	-292,079.02	
3/9/22	1963816	999	-13,205.85	
3/9/22	1963794	999	-16,843.30	
3/9/22	1963825	999	-20,824.19	
3/9/22	1964027	999		-24,036.72
3/9/22	1963779	999	-37,959.00	
3/9/22	1963827	999	-42,765.63	
3/9/22	1963856	999	-4,247.23	
3/9/22	1963862	999	-5,067.18	
3/9/22	1963747	999	-7,012.47	
3/9/22	1963855	999	-8,107.55	
3/9/22	1963853	999	-10,207.54	
3/9/22	1964048	999		
3/9/22	1963829	999	-2,778.62	
3/9/22	1963744	999	-2,894.89	
3/9/22	1963849	999	-3,284.77	
3/9/22	1963754	999	-3,455.13	
3/9/22	1963773	999	-3,830.86	
3/9/22	1963782	999	-4,237.05	
3/9/22	1963834	999	-659.07	
3/9/22	1963803	999	-694.66	
3/9/22	1963786	999	-1,290.31	
3/9/22	1963878	999	-1,641.92	
3/9/22	1963765	999	-1,850.00	
3/9/22	1963870	999	-2,083.96	
3/9/22	1963833	999	-48.19	
3/9/22	1963861	999	-48.19	
3/9/22	1963820	999	-84.57	
3/9/22	1963795	999	-416.08	
3/9/22	1963805	999	-448.52	
3/9/22	1963777	999	-455.38	
3/9/22	1963750	999	528,956.32	
3/9/22	1963826	999	950,274.65	
3/9/22	1963781	999	1,470,869.76	
3/9/22	1963752	999	-7.72	
3/9/22	1963748	999	-13.02	
3/9/22	1963760	999	-14.15	
3/9/22	1963789	999	61,330.88	
3/9/22	1963866	999	99,750.31	
3/9/22	1963814	999	152,785.26	
3/9/22	1963841	999	160,359.45	
3/9/22	1963767	999	281,093.40	
3/9/22	1963762	999	490,719.26	
3/9/22	1963798	999	16,687.47	



3/9/22	1963843	999		18,489.46
3/9/22	1963844	999		23,862.80
3/9/22	1963882	999		42,114.16
3/9/22	1963766	999		56,841.07
3/9/22	1963865	999		56,841.07
3/9/22	1963873	999		516.56
3/9/22	1963775	999		2,049.47
3/9/22	1963859	999		2,049.47
3/9/22	1963759	999		3,587.14
3/9/22	1963831	999		10,785.29
3/9/22	1963809	999		15,365.34
3/9/22	1963847	999		26.04
3/9/22	1963874	999		26.45
3/9/22	1963746	999		50.00
3/9/22	1963758	999		50.00
3/9/22	1963740	999		172.90
3/9/22	1963742	999		415.80
3/9/22	1963770	999		0.73
3/9/22	1963875	999		4.81
3/9/22	1963801	999		10.57
3/9/22	1964129	999	1,172.00	
3/9/22	1964129	999	420,795.95	
3/9/22	1964129	999	3,522,303.91	
3/9/22	1964129	999	872.00	
3/10/22	1964222	999		-366,004.32
3/10/22	1964221	999		-641,069.68
3/10/22	1964307	999		-710,882.20
3/10/22	1964163	999		-1,384,357.34
3/10/22	1964171	999		-2,099,561.15
3/10/22	1964205	999		-3,333,832.46
3/10/22	1964300	999		-97,115.36
3/10/22	1964181	999		-146,312.42
3/10/22	1964228	999		-146,335.34
3/10/22	1964301	999		-184,559.51
3/10/22	1964212	999		-256,165.05
3/10/22	1964190	999		-365,994.32
3/10/22	1964211	999		-13,793.10
3/10/22	1964306	999		-23,968.85
3/10/22	1964186	999		-28,401.40
3/10/22	1965132	999		
3/10/22	1964192	999		-30,940.42
3/10/22	1964198	999		-37,026.91
3/10/22	1964174	999		-4,062.07
3/10/22	1964217	999		-4,311.99
3/10/22	1964207	999		-5,047.94
3/10/22	1964201	999		-9,916.91
3/10/22	1964165	999		-11,016.30
3/10/22	1964176	999		-12,795.59
3/10/22	1964182	999		-690.00
3/10/22	1964288	999		-2,100.00
3/10/22	1964214	999		-2,278.35
3/10/22	1964240	999		-3,694.00

3/10/22	1964200	999		-3,789.27
3/10/22	1964168	999		-3,895.88
3/10/22	1964287	999		-143.00
3/10/22	1964202	999		-172.76
3/10/22	1964167	999		-182.21
3/10/22	1965133	999		
3/10/22	1964175	999		-527.18
3/10/22	1964233	999		-546.64
3/10/22	1964230	999		317,987.94
3/10/22	1964321	999		794,276.46
3/10/22	1964291	999		800,188.12
3/10/22	1964318	999		856,166.50
3/10/22	1964292	999		1,649,196.27
3/10/22	1964250	999		-21.22
3/10/22	1964242	999		47,298.74
3/10/22	1964210	999		92,002.86
3/10/22	1964320	999		92,002.86
3/10/22	1964173	999		161,455.60
3/10/22	1964197	999		181,557.71
3/10/22	1964245	999		181,557.71
3/10/22	1964268	999		7,970.31
3/10/22	1964278	999		12,837.47
3/10/22	1964283	999		14,228.07
3/10/22	1964241	999		24,870.45
3/10/22	1964239	999		27,010.32
3/10/22	1964235	999		41,117.09
3/10/22	1964267	999		1,200.00
3/10/22	1964187	999		1,579.34
3/10/22	1964315	999		1,579.34
3/10/22	1964234	999		1,693.12
3/10/22	1964204	999		2,763.80
3/10/22	1964297	999		4,403.40
3/10/22	1964236	999		100.00
3/10/22	1964313	999		125.63
3/10/22	1964296	999		376.89
3/10/22	1964252	999		394.80
3/10/22	1964280	999		502.51
3/10/22	1965218	999	4,193,226.99	
3/10/22	1965218	999	8,960.00	
3/10/22	1965218	999	28,236.00	
3/10/22	1965218	999	764,281.44	
3/11/22	1965346	999		-1,276,551.21
3/11/22	1965382	999		-2,223,865.88
3/11/22	1965292	999		-2,330,970.85
3/11/22	1965272	999		-11,478,653.43
3/11/22	1965380	999		-239,731.08
3/11/22	1965421	999		-327,907.80
3/11/22	1965360	999		-515,533.21
3/11/22	1965433	999		-986,255.67
3/11/22	1965419	999		-1,232,973.15
3/11/22	1965347	999		-1,270,141.30
3/11/22	1965403	999		-8,513.62

3/11/22	1965335	999	-34,618.06
3/11/22	1965404	999	-35,160.87
3/11/22	1965580	999	
3/11/22	1965434	999	-136,942.34
3/11/22	1965363	999	-137,655.42
3/11/22	1965275	999	-2,400.00
3/11/22	1965287	999	-3,222.23
3/11/22	1965357	999	-4,847.98
3/11/22	1965299	999	-5,735.26
3/11/22	1965316	999	-6,522.96
3/11/22	1965370	999	-7,130.00
3/11/22	1965321	999	-1,015.77
3/11/22	1965373	999	-1,088.00
3/11/22	1965369	999	-1,471.88
3/11/22	1965409	999	-2,253.82
3/11/22	1965407	999	-2,358.95
3/11/22	1965383	999	-2,396.17
3/11/22	1965281	999	-191.00
3/11/22	1965339	999	-253.26
3/11/22	1965439	999	-585.00
3/11/22	1965423	999	-588.89
3/11/22	1965392	999	-634.79
3/11/22	1965318	999	-852.49
3/11/22	1965286	999	-87.27
3/11/22	1965379	999	-94.07
3/11/22	1965399	999	-100.00
3/11/22	1965413	999	-114.00
3/11/22	1965322	999	-138.85
3/11/22	1965441	999	-143.24
3/11/22	1965344	999	-2.73
3/11/22	1965307	999	-2.97
3/11/22	1965323	999	-10.11
3/11/22	1965378	999	-10.11
3/11/22	1965270	999	-17.74
3/11/22	1965348	999	-47.76
3/11/22	1965402	999	196,645.05
3/11/22	1965381	999	238,374.52
3/11/22	1965397	999	721,045.85
3/11/22	1965332	999	965,709.14
3/11/22	1965385	999	1,042,714.48
3/11/22	1965313	999	1,233,446.29
3/11/22	1965349	999	32,888.97
3/11/22	1965343	999	34,688.60
3/11/22	1965317	999	112,055.57
3/11/22	1965422	999	112,055.57
3/11/22	1965308	999	131,862.18
3/11/22	1965377	999	136,095.43
3/11/22	1965432	999	3,623.31
3/11/22	1965395	999	6,340.90
3/11/22	1965337	999	9,562.82
3/11/22	1965342	999	21,053.71
3/11/22	1965280	999	30,238.26

3/11/22	1965358	999		32,619.65
3/11/22	1965356	999		316.00
3/11/22	1965415	999		906.69
3/11/22	1965273	999		959.47
3/11/22	1965284	999		1,139.83
3/11/22	1965341	999		3,561.93
3/11/22	1965325	999		3,623.31
3/11/22	1965305	999		5.46
3/11/22	1965391	999		11.70
3/11/22	1965416	999		37.36
3/11/22	1965361	999		50.00
3/11/22	1965271	999		133.14
3/11/22	1965429	999		167.91
3/11/22	1965678	999	238.00	
3/11/22	1965678	999	188,336.16	
3/11/22	1965678	999	748,006.19	
3/11/22	1965678	999	15,644,517.23	
3/14/22	1965727	999		-1,584,821.56
3/14/22	1965807	999		-1,591,760.51
3/14/22	1965706	999		-2,247,092.61
3/14/22	1965743	999		-8,183,586.43
3/14/22	1965745	999		-205,531.46
3/14/22	1965833	999		-234,021.03
3/14/22	1965735	999		-308,355.31
3/14/22	1965821	999		-558,852.65
3/14/22	1965867	999		-905,261.90
3/14/22	1965814	999		-911,881.92
3/14/22	1965709	999		-33,656.89
3/14/22	1965754	999		-45,345.84
3/14/22	1965765	999		-49,357.00
3/14/22	1965750	999		-71,597.27
3/14/22	1965718	999		-176,121.78
3/14/22	1965823	999		-176,149.25
3/14/22	1965871	999		-5,021.08
3/14/22	1965802	999		-5,843.57
3/14/22	1965723	999		-11,732.97
3/14/22	1965786	999		-12,319.45
3/14/22	1966001	999		
3/14/22	1965835	999		-17,395.64
3/14/22	1965755	999		-2,682.48
3/14/22	1965756	999		-3,256.63
3/14/22	1965771	999		-3,629.71
3/14/22	1965843	999		-3,713.38
3/14/22	1965827	999		-3,783.93
3/14/22	1965785	999		-4,434.94
3/14/22	1965866	999		-369.65
3/14/22	1966000	999		
3/14/22	1965784	999		-860.08
3/14/22	1965703	999		-942.70
3/14/22	1965763	999		-2,417.69
3/14/22	1965852	999		-2,550.00
3/14/22	1965834	999		-118.88

3/14/22	1965757	999	-150.00
3/14/22	1965836	999	-158.50
3/14/22	1965845	999	-211.15
3/14/22	1965760	999	-227.61
3/14/22	1965775	999	-277.24
3/14/22	1965846	999	-24.46
3/14/22	1965853	999	-39.62
3/14/22	1965795	999	-42.92
3/14/22	1965808	999	-83.57
3/14/22	1965742	999	-92.41
3/14/22	1965776	999	-111.00
3/14/22	1965868	999	1,020,841.86
3/14/22	1965758	999	1,659,489.18
3/14/22	1965819	999	-4.50
3/14/22	1965797	999	-6.61
3/14/22	1965830	999	-7.18
3/14/22	1965707	999	-24.46
3/14/22	1965772	999	182,494.21
3/14/22	1965842	999	183,530.81
3/14/22	1965849	999	192,542.41
3/14/22	1965699	999	319,615.98
3/14/22	1965700	999	762,627.71
3/14/22	1965783	999	941,912.72
3/14/22	1965858	999	13,621.35
3/14/22	1965715	999	29,493.07
3/14/22	1965831	999	32,184.55
3/14/22	1965840	999	48,189.46
3/14/22	1965729	999	109,718.92
3/14/22	1965832	999	109,718.92
3/14/22	1965740	999	1,210.00
3/14/22	1965741	999	1,403.83
3/14/22	1965822	999	2,301.70
3/14/22	1965777	999	5,035.32
3/14/22	1965812	999	5,085.21
3/14/22	1965724	999	7,390.96
3/14/22	1965848	999	206.57
3/14/22	1965792	999	510.00
3/14/22	1965811	999	518.83
3/14/22	1965809	999	796.99
3/14/22	1965708	999	802.03
3/14/22	1965861	999	802.03
3/14/22	1965824	999	134.39
3/14/22	1965725	999	137.97
3/14/22	1965761	999	150.00
3/14/22	1965719	999	186.04
3/14/22	1965813	999	200.00
3/14/22	1965829	999	202.61
3/14/22	1965779	999	13.22
3/14/22	1965862	999	55.25
3/14/22	1966077	999	282,020.19
3/14/22	1966077	999	11,765,036.59
3/14/22	1966077	999	22,615.26

3/15/22	1966110	999	-2,090,752.44
3/15/22	1966104	999	-2,163,125.36
3/15/22	1966101	999	-2,168,357.96
3/15/22	1966206	999	-3,786,035.40
3/15/22	1966117	999	-19,498,580.25
3/15/22	1966184	999	-152,462.17
3/15/22	1966182	999	-264,143.59
3/15/22	1966194	999	-286,501.49
3/15/22	1966181	999	-548,213.24
3/15/22	1966223	999	-689,886.53
3/15/22	1966122	999	-1,389,851.03
3/15/22	1966133	999	-37,733.64
3/15/22	1966195	999	-39,365.93
3/15/22	1966221	999	-43,191.00
3/15/22	1966200	999	-62,169.25
3/15/22	1966372	999	
3/15/22	1966170	999	-150,874.49
3/15/22	1966166	999	-7,976.16
3/15/22	1966197	999	-8,323.61
3/15/22	1966164	999	-10,746.02
3/15/22	1966222	999	-14,415.31
3/15/22	1966191	999	-14,439.79
3/15/22	1966147	999	-30,889.28
3/15/22	1966159	999	-1,265.12
3/15/22	1966118	999	-2,150.00
3/15/22	1966180	999	-2,163.00
3/15/22	1966236	999	-3,729.04
3/15/22	1966207	999	-4,201.52
3/15/22	1966112	999	-5,415.74
3/15/22	1966226	999	-388.39
3/15/22	1966214	999	-458.63
3/15/22	1966158	999	-716.19
3/15/22	1966157	999	-954.93
3/15/22	1966373	999	
3/15/22	1966168	999	-1,117.00
3/15/22	1966245	999	-159.31
3/15/22	1966198	999	-238.73
3/15/22	1966124	999	-270.70
3/15/22	1966161	999	-291.31
3/15/22	1966196	999	-293.00
3/15/22	1966144	999	-335.67
3/15/22	1966105	999	1,582,688.30
3/15/22	1966103	999	-19.93
3/15/22	1966240	999	-36.65
3/15/22	1966233	999	-97.10
3/15/22	1966173	999	-122.12
3/15/22	1966189	999	-154.64
3/15/22	1966237	999	167,865.85
3/15/22	1966172	999	173,720.70
3/15/22	1966238	999	304,340.60
3/15/22	1966212	999	603,548.85
3/15/22	1966120	999	788,480.08

3/15/22	1966193	999		849,918.44
3/15/22	1966244	999		26,813.10
3/15/22	1966126	999		44,596.98
3/15/22	1966241	999		56,832.18
3/15/22	1966137	999		91,331.57
3/15/22	1966210	999		91,331.57
3/15/22	1966149	999		160,277.23
3/15/22	1966190	999		4,674.60
3/15/22	1966150	999		7,098.64
3/15/22	1966156	999		16,085.88
3/15/22	1966100	999		20,839.08
3/15/22	1966151	999		24,688.83
3/15/22	1966205	999		24,799.41
3/15/22	1966225	999		406.11
3/15/22	1966203	999		541.50
3/15/22	1966234	999		578.84
3/15/22	1966145	999		2,313.18
3/15/22	1966220	999		2,313.18
3/15/22	1966123	999		4,048.06
3/15/22	1966213	999		38.00
3/15/22	1966162	999		50.00
3/15/22	1966211	999		73.03
3/15/22	1966174	999		79.21
3/15/22	1966242	999		135.39
3/15/22	1966125	999		195.40
3/15/22	1966176	999		0.78
3/15/22	1966131	999		21.30
3/15/22	1966426	999	9,833.84	
3/15/22	1966426	999	426,337.40	
3/15/22	1966426	999	28,098,392.09	
3/16/22	1966525	999		-29,483,570.65
3/16/22	1966576	999		-828,501.62
3/16/22	1966518	999		-1,261,679.75
3/16/22	1966491	999		-2,693,355.74
3/16/22	1966608	999		-3,271,168.60
3/16/22	1966493	999		-3,274,528.07
3/16/22	1966509	999		-5,725,279.04
3/16/22	1966590	999		-39,837.03
3/16/22	1966569	999		-138,869.01
3/16/22	1966549	999		-138,882.46
3/16/22	1966553	999		-243,152.39
3/16/22	1966592	999		-381,270.03
3/16/22	1966580	999		-616,850.47
3/16/22	1966534	999		-11,369.56
3/16/22	1966497	999		-16,206.86
3/16/22	1967091	999		
3/16/22	1966619	999		-20,691.15
3/16/22	1966513	999		-33,738.00
3/16/22	1966600	999		-35,747.97
3/16/22	1966563	999		-4,077.50
3/16/22	1966503	999		-4,456.26
3/16/22	1966615	999		-5,012.90

3/16/22	1966607	999	-6,584.36
3/16/22	1966532	999	-7,246.41
3/16/22	1966499	999	-11,069.47
3/16/22	1966571	999	-1,028.48
3/16/22	1966544	999	-1,950.00
3/16/22	1966583	999	-2,117.41
3/16/22	1966535	999	-2,581.78
3/16/22	1967125	999	
3/16/22	1966507	999	-3,805.89
3/16/22	1966521	999	-103.50
3/16/22	1966500	999	-169.02
3/16/22	1966502	999	-317.53
3/16/22	1966530	999	-758.74
3/16/22	1966588	999	-862.18
3/16/22	1966633	999	-952.50
3/16/22	1966634	999	-0.47
3/16/22	1966602	999	-2.33
3/16/22	1966572	999	-2.51
3/16/22	1966610	999	-5.26
3/16/22	1966622	999	-27.65
3/16/22	1966552	999	-58.90
3/16/22	1966516	999	1,157,583.99
3/16/22	1966629	999	1,409,451.11
3/16/22	1966523	999	-0.07
3/16/22	1966554	999	-0.08
3/16/22	1966539	999	-0.27
3/16/22	1966573	999	-0.27
3/16/22	1966515	999	153,768.78
3/16/22	1966612	999	155,091.47
3/16/22	1966529	999	218,298.06
3/16/22	1966485	999	271,582.68
3/16/22	1966597	999	665,550.54
3/16/22	1966611	999	1,073,720.16
3/16/22	1966617	999	10,921.10
3/16/22	1966579	999	33,620.28
3/16/22	1966575	999	36,518.54
3/16/22	1966533	999	39,962.26
3/16/22	1966495	999	124,393.62
3/16/22	1966565	999	124,393.62
3/16/22	1966522	999	1,209.61
3/16/22	1966482	999	1,878.93
3/16/22	1966585	999	2,111.60
3/16/22	1966506	999	3,068.54
3/16/22	1966524	999	6,395.54
3/16/22	1966564	999	9,286.41
3/16/22	1966488	999	301.94
3/16/22	1966614	999	451.89
3/16/22	1966604	999	522.01
3/16/22	1966484	999	1,117.16
3/16/22	1966508	999	1,206.55
3/16/22	1966556	999	1,206.55
3/16/22	1966557	999	4.80



3/16/22	1966599	999		11.98
3/16/22	1966631	999		15.96
3/16/22	1966505	999		91.55
3/16/22	1966540	999		150.00
3/16/22	1966598	999		209.41
3/16/22	1966550	999		3.99
3/16/22	1967226	999	43,376.37	
3/16/22	1967226	999	466,785.38	
3/16/22	1967226	999	42,646,624.93	
3/16/22	1967226	999	7,653.70	
3/17/22	1967310	999		-831,529.00
3/17/22	1967368	999		-895,754.30
3/17/22	1967304	999		-1,204,298.46
3/17/22	1967337	999		-2,885,873.73
3/17/22	1967268	999		-5,089,236.07
3/17/22	1967424	999		-6,227,139.56
3/17/22	1967412	999		-209,232.13
3/17/22	1967422	999		-319,121.07
3/17/22	1967298	999		-320,125.19
3/17/22	1967289	999		-558,668.16
3/17/22	1967261	999		-687,346.19
3/17/22	1967425	999		-691,368.90
3/17/22	1967417	999		-34,790.65
3/17/22	1967342	999		-36,310.57
3/17/22	1967340	999		-59,255.23
3/17/22	1967330	999		-78,529.94
3/17/22	1967351	999		-83,212.44
3/17/22	1967287	999		-196,132.07
3/17/22	1967400	999		-9,395.62
3/17/22	1967320	999		-11,473.45
3/17/22	1967256	999		-13,732.39
3/17/22	1967263	999		-14,854.52
3/17/22	1967279	999		-21,414.97
3/17/22	1967327	999		-22,860.66
3/17/22	1967276	999		-836.26
3/17/22	1967303	999		-914.14
3/17/22	1967398	999		-1,516.56
3/17/22	1967414	999		-2,050.00
3/17/22	1967610	999		
3/17/22	1967381	999		-8,637.48
3/17/22	1967375	999		-150.00
3/17/22	1967322	999		-198.84
3/17/22	1967364	999		-217.50
3/17/22	1967380	999		-290.00
3/17/22	1967288	999		-474.80
3/17/22	1967334	999		-675.63
3/17/22	1967307	999		-13.50
3/17/22	1967402	999		-50.10
3/17/22	1967309	999		-54.00
3/17/22	1967311	999		-60.30
3/17/22	1967416	999		-72.50
3/17/22	1967359	999		-86.77

3/17/22	1967318	999		2,297,194.88
3/17/22	1967399	999		2,726,467.16
3/17/22	1967401	999		2,920,436.82
3/17/22	1967338	999		-0.37
3/17/22	1967357	999		-3.37
3/17/22	1967294	999		-10.13
3/17/22	1967371	999		293,897.63
3/17/22	1967390	999		320,636.80
3/17/22	1967319	999		322,600.07
3/17/22	1967329	999		515,623.87
3/17/22	1967283	999		565,004.18
3/17/22	1967333	999		1,445,935.02
3/17/22	1967385	999		12,344.15
3/17/22	1967363	999		35,098.06
3/17/22	1967389	999		71,929.67
3/17/22	1967353	999		82,170.03
3/17/22	1967331	999		85,070.80
3/17/22	1967291	999		293,897.63
3/17/22	1967421	999		781.83
3/17/22	1967420	999		1,473.55
3/17/22	1967255	999		2,271.34
3/17/22	1967405	999		3,141.19
3/17/22	1967292	999		3,199.02
3/17/22	1967273	999		4,899.56
3/17/22	1967325	999		320.82
3/17/22	1967274	999		355.44
3/17/22	1967358	999		355.44
3/17/22	1967324	999		542.30
3/17/22	1967308	999		622.09
3/17/22	1967388	999		669.97
3/17/22	1967376	999		88.87
3/17/22	1967370	999		100.00
3/17/22	1967343	999		128.35
3/17/22	1967423	999		152.27
3/17/22	1967257	999		193.75
3/17/22	1967354	999		276.36
3/17/22	1967373	999		0.04
3/17/22	1967409	999		0.16
3/17/22	1967290	999		0.47
3/17/22	1967328	999		0.63
3/17/22	1967393	999		50.00
3/17/22	1967716	999	8,242,366.07	
3/17/22	1967716	999	2,651.47	
3/17/22	1967716	999	4,940.64	
3/17/22	1967716	999	758,860.18	
3/18/22	1967800	999		-11,534,188.11
3/18/22	1967856	999		-717,844.77
3/18/22	1967762	999		-1,253,947.62
3/18/22	1967830	999		-1,298,286.89
3/18/22	1967813	999		-2,199,046.25
3/18/22	1967874	999		-2,507,539.39
3/18/22	1967761	999		-9,742,364.06

3/18/22	1967885	999	-218,469.47
3/18/22	1967794	999	-277,894.20
3/18/22	1967878	999	-290,052.57
3/18/22	1967877	999	-361,086.45
3/18/22	1967850	999	-462,068.06
3/18/22	1967772	999	-486,835.35
3/18/22	1967753	999	-17,869.56
3/18/22	1967756	999	-29,494.98
3/18/22	1967820	999	-35,243.00
3/18/22	1967854	999	-50,864.85
3/18/22	1967775	999	-73,049.07
3/18/22	1967872	999	-82,668.41
3/18/22	1967837	999	-2,464.62
3/18/22	1967791	999	-3,599.04
3/18/22	1967851	999	-8,785.16
3/18/22	1968077	999	
3/18/22	1967777	999	-10,144.07
3/18/22	1967768	999	-11,704.87
3/18/22	1967846	999	-1,228.90
3/18/22	1967808	999	-1,372.11
3/18/22	1967891	999	-1,557.00
3/18/22	1967816	999	-1,763.71
3/18/22	1967852	999	-1,900.00
3/18/22	1967879	999	-1,959.30
3/18/22	1967829	999	-71.62
3/18/22	1967771	999	-95.50
3/18/22	1967827	999	-162.00
3/18/22	1967776	999	-198.03
3/18/22	1967883	999	-415.84
3/18/22	1967910	999	-540.83
3/18/22	1967795	999	2,925,804.94
3/18/22	1967807	999	3,783,023.38
3/18/22	1967869	999	-1.50
3/18/22	1967915	999	-4.50
3/18/22	1967876	999	-6.00
3/18/22	1967799	999	-23.88
3/18/22	1967905	999	407,240.13
3/18/22	1967828	999	422,665.90
3/18/22	1967766	999	552,007.65
3/18/22	1967908	999	739,766.14
3/18/22	1967892	999	802,138.12
3/18/22	1967817	999	2,673,078.92
3/18/22	1967863	999	39,856.88
3/18/22	1967862	999	83,699.23
3/18/22	1967835	999	92,135.46
3/18/22	1967806	999	105,850.13
3/18/22	1967864	999	314,566.52
3/18/22	1967870	999	314,566.52
3/18/22	1967895	999	1,625.00
3/18/22	1967867	999	3,809.21
3/18/22	1967911	999	3,845.96
3/18/22	1967893	999	4,100.48

3/18/22	1967754	999		4,674.60
3/18/22	1967810	999		27,900.00
3/18/22	1967811	999		451.87
3/18/22	1967812	999		469.55
3/18/22	1967798	999		502.57
3/18/22	1967797	999		609.99
3/18/22	1967824	999		791.11
3/18/22	1967841	999		1,107.66
3/18/22	1967789	999		2.56
3/18/22	1967765	999		50.00
3/18/22	1967890	999		84.12
3/18/22	1967773	999		114.28
3/18/22	1967906	999		164.68
3/18/22	1967757	999		451.87
3/18/22	1968159	999	5,303.00	
3/18/22	1968159	999	32,767.70	
3/18/22	1968159	999	723,867.68	
3/18/22	1968159	999	19,267,339.85	
3/21/22	1968307	999		-30,736,993.00
3/21/22	1968366	999		-2,096,493.81
3/21/22	1968308	999		-3,369,670.59
3/21/22	1968205	999		-3,665,639.05
3/21/22	1968312	999		-5,905,599.68
3/21/22	1968332	999		-10,784,015.63
3/21/22	1968203	999		-25,334,475.86
3/21/22	1968341	999		-445,526.16
3/21/22	1968223	999		-1,002,943.16
3/21/22	1968281	999		-1,025,294.38
3/21/22	1968358	999		-1,101,560.08
3/21/22	1968278	999		-1,197,953.47
3/21/22	1968350	999		-1,201,083.79
3/21/22	1968275	999		-38,077.84
3/21/22	1968253	999		-43,640.92
3/21/22	1968364	999		-47,102.80
3/21/22	1968230	999		-80,731.85
3/21/22	1968327	999		-133,206.02
3/21/22	1968264	999		-304,048.64
3/21/22	1968276	999		-6,073.32
3/21/22	1968206	999		-7,470.44
3/21/22	1968240	999		-8,574.86
3/21/22	1968314	999		-21,683.09
3/21/22	1968310	999		-24,796.88
3/21/22	1968493	999		
3/21/22	1968344	999		-1,442.50
3/21/22	1968352	999		-1,507.09
3/21/22	1968226	999		-2,200.00
3/21/22	1968231	999		-2,819.94
3/21/22	1968283	999		-4,679.60
3/21/22	1968268	999		-5,085.69
3/21/22	1968323	999		-233.24
3/21/22	1968354	999		-244.79
3/21/22	1968285	999		-286.92

3/21/22	1968267	999	-322.95
3/21/22	1968198	999	-365.00
3/21/22	1968237	999	-1,433.22
3/21/22	1968219	999	-15.59
3/21/22	1968256	999	-77.70
3/21/22	1968302	999	-88.02
3/21/22	1968316	999	-95.64
3/21/22	1968266	999	-134.12
3/21/22	1968347	999	-212.00
3/21/22	1968258	999	2,008,036.72
3/21/22	1968363	999	2,176,174.47
3/21/22	1968259	999	9,840,752.20
3/21/22	1968279	999	10,646,992.20
3/21/22	1968262	999	11,199,533.10
3/21/22	1968250	999	-7.47
3/21/22	1968290	999	335,741.95
3/21/22	1968298	999	649,906.22
3/21/22	1968225	999	1,144,260.16
3/21/22	1968289	999	1,144,260.16
3/21/22	1968247	999	1,220,334.32
3/21/22	1968211	999	1,243,412.13
3/21/22	1968214	999	6,852.41
3/21/22	1968201	999	9,309.30
3/21/22	1968339	999	13,558.01
3/21/22	1968306	999	14,374.20
3/21/22	1968246	999	306,287.21
3/21/22	1968282	999	308,133.18
3/21/22	1968334	999	322.89
3/21/22	1968356	999	399.29
3/21/22	1968218	999	574.55
3/21/22	1968221	999	1,597.16
3/21/22	1968242	999	1,597.16
3/21/22	1968324	999	2,794.99
3/21/22	1968216	999	81.48
3/21/22	1968270	999	100.00
3/21/22	1968303	999	100.00
3/21/22	1968215	999	111.48
3/21/22	1968269	999	138.98
3/21/22	1968288	999	171.01
3/21/22	1968336	999	0.03
3/21/22	1968200	999	5.47
3/21/22	1968233	999	13.55
3/21/22	1968287	999	16.42
3/21/22	1968340	999	68.47
3/21/22	1968604	999	92,273.05
3/21/22	1968604	999	551,261.09
3/21/22	1968604	999	44,977,172.45
3/21/22	1968604	999	36.26
3/22/22	1968741	999	-9,414,213.68
3/22/22	1968645	999	-9,594,783.39
3/22/22	1968722	999	-16,499,865.99
3/22/22	1968693	999	-39,421,405.05

3/22/22	1968818	999	-86,180,940.53
3/22/22	1968648	999	-94,343,837.38
3/22/22	1968704	999	-1,353,719.75
3/22/22	1968665	999	-3,061,688.68
3/22/22	1968802	999	-3,867,500.43
3/22/22	1968790	999	-4,378,764.92
3/22/22	1968654	999	-4,401,925.31
3/22/22	1968748	999	-7,663,005.72
3/22/22	1968690	999	-351,188.52
3/22/22	1968803	999	-352,471.00
3/22/22	1968668	999	-363,913.24
3/22/22	1968780	999	-433,895.00
3/22/22	1968727	999	-637,960.22
3/22/22	1968710	999	-1,104,983.45
3/22/22	1968814	999	-202,903.04
3/22/22	1968762	999	-209,967.19
3/22/22	1968733	999	-237,016.15
3/22/22	1968724	999	-247,423.13
3/22/22	1968758	999	-292,723.74
3/22/22	1968649	999	-325,673.97
3/22/22	1968656	999	-4,638.59
3/22/22	1968692	999	-56,789.00
3/22/22	1968712	999	-71,284.14
3/22/22	1968672	999	-97,088.21
3/22/22	1968650	999	-104,990.28
3/22/22	1968703	999	-108,558.00
3/22/22	1968658	999	-1,094.29
3/22/22	1968768	999	-1,333.63
3/22/22	1968730	999	-2,300.00
3/22/22	1968729	999	-2,350.53
3/22/22	1968770	999	-3,428.28
3/22/22	1969006	999	
3/22/22	1968633	999	39,732,533.01
3/22/22	1968689	999	41,464,434.10
3/22/22	1968697	999	-79.02
3/22/22	1968734	999	-336.61
3/22/22	1968638	999	-410.80
3/22/22	1968676	999	-506.36
3/22/22	1968781	999	4,269,635.33
3/22/22	1968636	999	4,602,139.69
3/22/22	1968750	999	4,602,391.12
3/22/22	1968816	999	7,492,766.52
3/22/22	1968787	999	8,054,476.58
3/22/22	1968687	999	36,856,980.08
3/22/22	1968789	999	39,857.55
3/22/22	1968745	999	1,154,064.17
3/22/22	1968769	999	1,157,050.67
3/22/22	1968799	999	1,253,465.35
3/22/22	1968635	999	1,674,441.25
3/22/22	1968652	999	4,269,635.33
3/22/22	1968795	999	212.94
3/22/22	1968673	999	218.02

3/22/22	1968644	999		372.60
3/22/22	1968812	999		1,122.59
3/22/22	1968663	999		1,916.24
3/22/22	1968662	999		20,394.60
3/22/22	1968714	999		150.00
3/22/22	1968757	999		150.00
3/22/22	1968682	999		150.01
3/22/22	1968641	999		185.36
3/22/22	1968657	999		208.29
3/22/22	1968681	999		212.94
3/22/22	1968774	999		0.02
3/22/22	1968716	999		0.74
3/22/22	1968696	999		0.93
3/22/22	1968701	999		53.24
3/22/22	1968791	999		61.78
3/22/22	1969129	999	127,471,538.38	
3/22/22	1969129	999	3,011.20	
3/22/22	1969129	999	205,635.19	
3/22/22	1969129	999	1,653,297.45	
3/23/22	1969213	999		-11,042,918.54
3/23/22	1969188	999		-12,490,017.07
3/23/22	1969146	999		-49,478,623.29
3/23/22	1969198	999		-57,617,754.33
3/23/22	1969242	999		-1,386,332.42
3/23/22	1969268	999		-1,498,018.36
3/23/22	1969182	999		-1,798,981.81
3/23/22	1969220	999		-2,424,415.88
3/23/22	1969150	999		-6,301,745.16
3/23/22	1969245	999		-6,459,956.95
3/23/22	1969264	999		-442,847.28
3/23/22	1969260	999		-487,293.75
3/23/22	1969281	999		-613,050.98
3/23/22	1969201	999		-801,011.78
3/23/22	1969271	999		-1,073,533.34
3/23/22	1969252	999		-1,385,201.41
3/23/22	1969212	999		-117,710.36
3/23/22	1969207	999		-121,087.64
3/23/22	1969249	999		-212,699.41
3/23/22	1969199	999		-266,715.05
3/23/22	1969273	999		-349,949.17
3/23/22	1969247	999		-382,563.00
3/23/22	1969210	999		-10,877.81
3/23/22	1969154	999		-14,980.67
3/23/22	1969431	999		
3/23/22	1969152	999		-19,485.92
3/23/22	1969284	999		-21,929.00
3/23/22	1969138	999		-31,564.11
3/23/22	1969195	999		-2,719.43
3/23/22	1969157	999		-2,772.29
3/23/22	1969238	999		-5,010.27
3/23/22	1969153	999		-5,034.00
3/23/22	1969254	999		-8,158.31

3/23/22	1969275	999	-9,058.03
3/23/22	1969175	999	-878.43
3/23/22	1969166	999	-918.64
3/23/22	1969183	999	-1,687.90
3/23/22	1969265	999	-1,898.09
3/23/22	1969228	999	-2,000.00
3/23/22	1969222	999	-2,555.00
3/23/22	1969151	999	25,237,491.78
3/23/22	1969196	999	-0.02
3/23/22	1969214	999	-21.22
3/23/22	1969203	999	-28.00
3/23/22	1969206	999	-77.64
3/23/22	1969233	999	-353.58
3/23/22	1969147	999	2,454,457.57
3/23/22	1969164	999	2,712,029.91
3/23/22	1969279	999	2,712,029.91
3/23/22	1969215	999	4,759,328.46
3/23/22	1969156	999	12,647,018.59
3/23/22	1969217	999	23,404,791.14
3/23/22	1969294	999	352,555.37
3/23/22	1969192	999	732,850.00
3/23/22	1969162	999	796,156.78
3/23/22	1969248	999	931,709.72
3/23/22	1969137	999	1,397,398.44
3/23/22	1969211	999	1,402,342.06
3/23/22	1969142	999	805.00
3/23/22	1969255	999	1,154.93
3/23/22	1969158	999	3,616.21
3/23/22	1969235	999	5,467.16
3/23/22	1969176	999	5,949.04
3/23/22	1969174	999	17,697.99
3/23/22	1969292	999	76.85
3/23/22	1969140	999	83.77
3/23/22	1969205	999	164.94
3/23/22	1969218	999	419.56
3/23/22	1969191	999	659.95
3/23/22	1969239	999	659.95
3/23/22	1969171	999	0.97
3/23/22	1969229	999	1.19
3/23/22	1969185	999	2.91
3/23/22	1969202	999	3.87
3/23/22	1969272	999	28.00
3/23/22	1969227	999	41.00
3/23/22	1969508	999	15,694.19
3/23/22	1969508	999	295,699.34
3/23/22	1969508	999	3,229,561.45
3/23/22	1969508	999	73,055,876.36
3/24/22	1969700	999	-2,787,239.11
3/24/22	1969657	999	-4,548,521.86
3/24/22	1969614	999	-12,765,434.91
3/24/22	1969750	999	-14,539,955.41
3/24/22	1969708	999	-511,512.19



3/24/22	1969659	999	-871,849.71
3/24/22	1969699	999	-921,193.66
3/24/22	1969621	999	-1,072,054.08
3/24/22	1969599	999	-1,590,787.37
3/24/22	1969686	999	-1,611,861.08
3/24/22	1969737	999	-121,731.10
3/24/22	1969691	999	-130,756.30
3/24/22	1969701	999	-184,689.60
3/24/22	1969684	999	-223,665.07
3/24/22	1969649	999	-485,403.93
3/24/22	1969725	999	-498,038.04
3/24/22	1969585	999	
3/24/22	1969623	999	-23,917.45
3/24/22	1969723	999	-34,634.68
3/24/22	1969752	999	-44,470.22
3/24/22	1969722	999	-73,617.81
3/24/22	1969669	999	-94,857.86
3/24/22	1969695	999	-3,995.85
3/24/22	1969711	999	-9,989.86
3/24/22	1969735	999	-13,826.81
3/24/22	1969619	999	-14,348.84
3/24/22	1969692	999	-15,103.98
3/24/22	1969726	999	-17,266.02
3/24/22	1969608	999	-1,048.67
3/24/22	1969728	999	-1,750.27
3/24/22	1969586	999	-2,011.98
3/24/22	1969598	999	-2,100.00
3/24/22	1969611	999	-2,254.50
3/24/22	1969595	999	-3,738.81
3/24/22	1969652	999	-27.00
3/24/22	1969643	999	-52.06
3/24/22	1969730	999	-69.42
3/24/22	1969603	999	-254.27
3/24/22	1969656	999	-762.81
3/24/22	1969601	999	-1,017.08
3/24/22	1969605	999	1,178,466.68
3/24/22	1969742	999	4,284,318.18
3/24/22	1969689	999	5,166,290.99
3/24/22	1969617	999	5,581,143.57
3/24/22	1969645	999	-0.02
3/24/22	1969697	999	-17.36
3/24/22	1969673	999	473,151.67
3/24/22	1969640	999	473,283.10
3/24/22	1969618	999	599,789.42
3/24/22	1969633	999	599,789.42
3/24/22	1969639	999	828,641.03
3/24/22	1969688	999	1,052,561.64
3/24/22	1969680	999	6,476.27
3/24/22	1969698	999	8,365.39
3/24/22	1969642	999	21,727.71
3/24/22	1969658	999	122,149.06
3/24/22	1969638	999	161,766.63

3/24/22	1969738	999		176,026.95
3/24/22	1969612	999		193.58
3/24/22	1969747	999		196.30
3/24/22	1969732	999		297.80
3/24/22	1969613	999		892.63
3/24/22	1969748	999		892.63
3/24/22	1969715	999		1,562.26
3/24/22	1969713	999		11.62
3/24/22	1969694	999		41.42
3/24/22	1969644	999		50.00
3/24/22	1969622	999		77.19
3/24/22	1969630	999		150.00
3/24/22	1969664	999		184.00
3/24/22	1969596	999		4.11
3/24/22	1969593	999		8.40
3/24/22	1970666	999	109,380.94	
3/24/22	1970666	999	1,685,816.58	
3/24/22	1970666	999	19,898,438.67	
3/24/22	1970666	999	35,926.64	
3/25/22	1970830	999		-1,296,339.12
3/25/22	1970727	999		-1,801,315.74
3/25/22	1970705	999		-2,509,815.88
3/25/22	1970822	999		-2,516,282.53
3/25/22	1970743	999		-4,392,731.63
3/25/22	1970779	999		-22,576,633.87
3/25/22	1970780	999		-159,246.93
3/25/22	1970732	999		-254,044.72
3/25/22	1970793	999		-361,217.54
3/25/22	1970857	999		-634,915.28
3/25/22	1970731	999		-814,951.94
3/25/22	1970728	999		-1,110,071.38
3/25/22	1970859	999		-38,850.00
3/25/22	1970815	999		-43,871.03
3/25/22	1970775	999		-49,648.65
3/25/22	1970778	999		-56,618.72
3/25/22	1971085	999		
3/25/22	1970799	999		-144,990.15
3/25/22	1970848	999		-11,172.74
3/25/22	1970820	999		-12,409.10
3/25/22	1970841	999		-12,437.46
3/25/22	1970762	999		-14,682.76
3/25/22	1970708	999		-30,336.60
3/25/22	1970752	999		-31,788.84
3/25/22	1970757	999		-3,488.30
3/25/22	1970737	999		-4,069.38
3/25/22	1970861	999		-4,300.83
3/25/22	1971086	999		
3/25/22	1971049	999		
3/25/22	1970787	999		-6,041.09
3/25/22	1970785	999		-291.86
3/25/22	1970717	999		-561.71
3/25/22	1970771	999		-1,600.00

-5,100.00

3/25/22	1970774	999		-2,147.45
3/25/22	1970816	999		-2,258.57
3/25/22	1970769	999		-3,269.05
3/25/22	1970863	999		1,166,976.08
3/25/22	1970792	999		-12.85
3/25/22	1970742	999		-38.63
3/25/22	1970730	999		-115.87
3/25/22	1970755	999		-154.50
3/25/22	1970826	999		-220.00
3/25/22	1970741	999		131,576.65
3/25/22	1970765	999		134,703.27
3/25/22	1970715	999		217,278.54
3/25/22	1970729	999		647,288.23
3/25/22	1970814	999		697,725.39
3/25/22	1970750	999		1,058,144.59
3/25/22	1970789	999		29,358.43
3/25/22	1970783	999		37,308.31
3/25/22	1970836	999		39,209.08
3/25/22	1970723	999		74,976.71
3/25/22	1970797	999		74,976.71
3/25/22	1970813	999		123,919.39
3/25/22	1970805	999		4,332.50
3/25/22	1970821	999		4,332.50
3/25/22	1970852	999		7,581.95
3/25/22	1970749	999		20,267.86
3/25/22	1970831	999		21,757.15
3/25/22	1970745	999		22,011.89
3/25/22	1970704	999		1,124.15
3/25/22	1970739	999		1,237.00
3/25/22	1970702	999		1,261.88
3/25/22	1970811	999		1,293.00
3/25/22	1970734	999		2,400.36
3/25/22	1970756	999		3,578.00
3/25/22	1970858	999		228.00
3/25/22	1970847	999		290.91
3/25/22	1970823	999		437.00
3/25/22	1970719	999		529.68
3/25/22	1970706	999		544.00
3/25/22	1970720	999		737.06
3/25/22	1970825	999		0.24
3/25/22	1970845	999		50.00
3/25/22	1971162	999	30,610,920.87	
3/25/22	1971162	999	5,253.80	
3/25/22	1971162	999	11,113.00	
3/25/22	1971162	999	2,945,089.72	
3/28/22	1971244	999		-5,982,977.38
3/28/22	1971297	999		-7,055,490.48
3/28/22	1971258	999		-30,802,961.12
3/28/22	1971219	999		-861,977.37
3/28/22	1971360	999		-1,368,415.68
3/28/22	1971209	999		-1,834,314.01
3/28/22	1971313	999		-3,418,425.71

3/28/22	1971304	999	-3,421,807.44
3/28/22	1971232	999	-5,336,870.60
3/28/22	1971218	999	-47,527.50
3/28/22	1971286	999	-71,943.38
3/28/22	1971344	999	-242,290.80
3/28/22	1971274	999	-362,563.14
3/28/22	1971250	999	-781,876.92
3/28/22	1971265	999	-786,376.91
3/28/22	1971234	999	-28,123.00
3/28/22	1971292	999	-34,310.83
3/28/22	1971206	999	-35,645.64
3/28/22	1971269	999	-37,745.99
3/28/22	1971310	999	-40,479.65
3/28/22	1971529	999	
3/28/22	1971350	999	-6,603.00
3/28/22	1971284	999	-6,986.24
3/28/22	1971338	999	-7,606.38
3/28/22	1971243	999	-11,881.86
3/28/22	1971215	999	-20,466.16
3/28/22	1971291	999	-24,149.07
3/28/22	1971279	999	-1,800.00
3/28/22	1971238	999	-2,872.61
3/28/22	1971230	999	-3,221.36
3/28/22	1971328	999	-4,787.30
3/28/22	1971246	999	-4,832.61
3/28/22	1971254	999	-4,922.63
3/28/22	1971330	999	-50.00
3/28/22	1971324	999	-336.22
3/28/22	1971342	999	-467.73
3/28/22	1971211	999	-558.00
3/28/22	1971318	999	-1,073.00
3/28/22	1971362	999	-1,245.97
3/28/22	1971217	999	1,587,586.77
3/28/22	1971283	999	4,050,370.83
3/28/22	1971312	999	8,285,629.87
3/28/22	1971260	999	-2.01
3/28/22	1971357	999	-6.03
3/28/22	1971340	999	-8.06
3/28/22	1971285	999	140,132.39
3/28/22	1971331	999	242,069.69
3/28/22	1971264	999	689,377.64
3/28/22	1971247	999	743,094.30
3/28/22	1971314	999	893,111.65
3/28/22	1971345	999	905,966.05
3/28/22	1971257	999	21,497.33
3/28/22	1971309	999	21,585.80
3/28/22	1971262	999	23,443.02
3/28/22	1971213	999	79,852.08
3/28/22	1971356	999	79,852.08
3/28/22	1971237	999	116,263.16
3/28/22	1971207	999	2,325.78
3/28/22	1971275	999	2,382.76

3/28/22	1971321	999		2,382.76
3/28/22	1971225	999		4,169.89
3/28/22	1971320	999		5,679.62
3/28/22	1971208	999		11,781.22
3/28/22	1971259	999		347.00
3/28/22	1971242	999		359.95
3/28/22	1971348	999		433.21
3/28/22	1971210	999		528.00
3/28/22	1971240	999		599.73
3/28/22	1971226	999		1,520.90
3/28/22	1971336	999		5.01
3/28/22	1971268	999		50.00
3/28/22	1971319	999		50.00
3/28/22	1971315	999		66.35
3/28/22	1971347	999		118.44
3/28/22	1971270	999		222.91
3/28/22	1971599	999	2,247.00	
3/28/22	1971599	999	2,965,882.96	
3/28/22	1971599	999	41,868,409.29	
3/29/22	1971659	999		-1,655,840.92
3/29/22	1971706	999		-2,147,732.27
3/29/22	1971664	999		-2,153,996.25
3/29/22	1971765	999		-3,760,926.16
3/29/22	1971679	999		-8,928,992.72
3/29/22	1971651	999		-19,496,466.46
3/29/22	1971760	999		-182,567.22
3/29/22	1971661	999		-182,756.29
3/29/22	1971702	999		-320,698.65
3/29/22	1971628	999		-552,461.93
3/29/22	1971720	999		-566,003.66
3/29/22	1971631	999		-631,701.91
3/29/22	1971744	999		-8,432.03
3/29/22	1971662	999		-9,713.30
3/29/22	1971698	999		-11,270.89
3/29/22	1971750	999		-13,622.18
3/29/22	1971644	999		-47,460.11
3/29/22	1971764	999		-130,504.00
3/29/22	1971703	999		-2,158.45
3/29/22	1971656	999		-2,570.34
3/29/22	1971733	999		-3,204.53
3/29/22	1971727	999		-5,000.60
3/29/22	1971653	999		-6,479.68
3/29/22	1971937	999		
3/29/22	1971726	999		-875.00
3/29/22	1971641	999		-1,875.21
3/29/22	1971752	999		-1,975.38
3/29/22	1971660	999		-2,067.73
3/29/22	1971645	999		-2,097.61
3/29/22	1971693	999		-2,100.00
3/29/22	1971692	999		10,927,815.36
3/29/22	1971680	999		17,949,917.11
3/29/22	1971686	999		-50.00

3/29/22	1971713	999		-115.24
3/29/22	1971732	999		-515.07
3/29/22	1971632	999		-855.24
3/29/22	1971735	999		173,667.20
3/29/22	1971650	999		331,112.32
3/29/22	1971707	999		540,388.45
3/29/22	1971722	999		1,946,632.21
3/29/22	1971682	999		1,951,153.06
3/29/22	1971652	999		3,420,552.21
3/29/22	1971678	999		5,478.82
3/29/22	1971687	999		11,515.13
3/29/22	1971633	999		18,662.05
3/29/22	1971761	999		18,662.05
3/29/22	1971763	999		32,750.09
3/29/22	1971677	999		161,112.91
3/29/22	1971638	999		714.26
3/29/22	1971766	999		1,387.06
3/29/22	1971699	999		1,506.60
3/29/22	1971673	999		1,526.20
3/29/22	1971757	999		1,925.12
3/29/22	1971718	999		5,044.69
3/29/22	1971640	999		139.23
3/29/22	1971754	999		200.00
3/29/22	1971715	999		213.92
3/29/22	1971729	999		213.92
3/29/22	1971742	999		374.34
3/29/22	1971669	999		615.30
3/29/22	1971728	999		8.90
3/29/22	1971758	999		53.44
3/29/22	1971709	999		57.80
3/29/22	1972004	999	1,902,299.53	
3/29/22	1972004	999	87,763.42	
3/29/22	1972004	999	816,470.58	
3/30/22	1972096	999		-5,197,435.87
3/30/22	1972057	999		-522,829.92
3/30/22	1972066	999		-575,242.11
3/30/22	1972046	999		-580,653.12
3/30/22	1972073	999		-852,424.03
3/30/22	1972136	999		-1,006,739.67
3/30/22	1972045	999		-2,979,187.36
3/30/22	1972375	999		
3/30/22	1972108	999		-93,918.49
3/30/22	1972172	999		-97,267.96
3/30/22	1972049	999		-146,457.26
3/30/22	1972072	999		-158,795.17
3/30/22	1972056	999		-164,456.47
3/30/22	1972125	999		-9,083.68
3/30/22	1972120	999		-14,282.00
3/30/22	1972157	999		-25,600.89
3/30/22	1972050	999		-27,437.00
3/30/22	1972139	999		-39,492.66
3/30/22	1972137	999		-45,623.07

3/30/22	1972186	999	-5,069.24	
3/30/22	1972109	999	-5,254.38	
3/30/22	1972167	999	-5,359.59	
3/30/22	1972142	999	-5,459.46	
3/30/22	1972113	999	-8,093.99	
3/30/22	1972055	999	-8,871.15	
3/30/22	1972058	999	-1,679.88	
3/30/22	1972143	999	-1,950.00	
3/30/22	1972094	999	-3,215.75	
3/30/22	1972084	999	-3,334.60	
3/30/22	1972082	999	-3,406.75	
3/30/22	1972170	999	-5,069.24	
3/30/22	1972347	999		-869.00
3/30/22	1972103	999	-1,011.87	
3/30/22	1972119	999	-1,144.74	
3/30/22	1972160	999	-1,187.17	
3/30/22	1972106	999	-1,267.30	
3/30/22	1972097	999	-1,537.09	
3/30/22	1972078	999	3,010,548.01	
3/30/22	1972148	999	5,326,923.17	
3/30/22	1972101	999	-20.00	
3/30/22	1972077	999	-68.75	
3/30/22	1972081	999	-200.00	
3/30/22	1972085	999	-713.00	
3/30/22	1972134	999	95,173.21	
3/30/22	1972123	999	97,909.57	
3/30/22	1972165	999	156,890.58	
3/30/22	1972100	999	576,439.96	
3/30/22	1972115	999	582,103.90	
3/30/22	1972149	999	1,020,104.08	
3/30/22	1972090	999	10,870.43	
3/30/22	1972128	999	17,947.78	
3/30/22	1972054	999	19,023.25	
3/30/22	1972154	999	47,500.20	
3/30/22	1972065	999	77,586.01	
3/30/22	1972111	999	88,293.55	
3/30/22	1972079	999	2,764.71	
3/30/22	1972159	999	3,002.58	
3/30/22	1972189	999	4,661.26	
3/30/22	1972060	999	10,227.29	
3/30/22	1972095	999	10,227.29	
3/30/22	1972071	999	10,870.43	
3/30/22	1972202	999	3.91	
3/30/22	1972146	999	69.55	
3/30/22	1972206	999	200.00	
3/30/22	1972069	999	400.00	
3/30/22	1972064	999	1,568.59	
3/30/22	1972156	999	2,726.45	
3/30/22	1972462	999	4,174.00	
3/30/22	1972462	999	595,287.01	
3/30/22	1972462	999	1,030,852.16	
3/31/22	1972507	999	-663,351.94	

3/31/22	1972511	999	-868,202.76
3/31/22	1972495	999	-3,823,336.73
3/31/22	1972630	999	-4,358,456.03
3/31/22	1972612	999	-126,754.24
3/31/22	1972632	999	-135,869.05
3/31/22	1972627	999	-369,396.24
3/31/22	1972505	999	-450,146.91
3/31/22	1972603	999	-496,102.46
3/31/22	1972556	999	-530,681.62
3/31/22	1972604	999	-24,214.06
3/31/22	1972581	999	-39,171.89
3/31/22	1972497	999	-55,936.04
3/31/22	1972629	999	-72,298.32
3/31/22	1972584	999	-72,371.92
3/31/22	1972513	999	-119,592.04
3/31/22	1972530	999	-9,154.93
3/31/22	1972618	999	-9,678.36
3/31/22	1972643	999	-10,555.23
3/31/22	1972847	999	
3/31/22	1972522	999	-19,388.88
3/31/22	1972531	999	-22,000.11
3/31/22	1972599	999	-3,233.24
3/31/22	1972607	999	-3,791.46
3/31/22	1972592	999	-5,055.27
3/31/22	1972537	999	-5,234.97
3/31/22	1972535	999	-7,114.67
3/31/22	1972523	999	-7,979.60
3/31/22	1972499	999	-706.51
3/31/22	1972573	999	-1,258.00
3/31/22	1972564	999	-1,263.81
3/31/22	1972555	999	-1,950.00
3/31/22	1972553	999	-2,472.50
3/31/22	1972622	999	-3,189.15
3/31/22	1972587	999	-1.48
3/31/22	1972500	999	-2.17
3/31/22	1972506	999	-8.85
3/31/22	1972546	999	-150.00
3/31/22	1972567	999	-269.96
3/31/22	1972626	999	-475.07
3/31/22	1972510	999	161,465.96
3/31/22	1972574	999	590,909.35
3/31/22	1972557	999	596,869.70
3/31/22	1972542	999	1,046,060.87
3/31/22	1972525	999	2,810,318.42
3/31/22	1972540	999	5,490,051.71
3/31/22	1972518	999	5,016.11
3/31/22	1972565	999	5,532.25
3/31/22	1972526	999	7,814.13
3/31/22	1972597	999	38,441.50
3/31/22	1972628	999	41,436.89
3/31/22	1972512	999	83,348.69
3/31/22	1972568	999	1,307.29



3/31/22	1972590	999		2,144.67	
3/31/22	1972550	999		3,056.79	
3/31/22	1972572	999		3,813.43	
3/31/22	1972580	999		4,452.76	
3/31/22	1972595	999		4,452.76	
3/31/22	1972598	999		614.69	
3/31/22	1972610	999		614.69	
3/31/22	1972519	999		807.02	
3/31/22	1972579	999		1,075.72	
3/31/22	1972586	999		1,144.94	
3/31/22	1972570	999		1,203.67	
3/31/22	1972496	999		3.76	
3/31/22	1972563	999		150.00	
3/31/22	1972534	999		153.65	
3/31/22	1972591	999		549.46	
3/31/22	1972544	999		551.97	
3/31/22	1973003	999	609,200.88		
3/31/22	1973003	999	796,154.86		
1,732 items in subtotal for: 4010001001			522,804,434.76	-518,927,089.22	-50,545.63
<b>4010001002 - Short term Rental Tax (0610)</b>					
3/2/22	1961547	999		308.15	
3/2/22	1961472	999		3,382.42	
3/2/22	1961438	999		-49.09	
3/3/22	1961930	999		425.44	
3/3/22	1961970	999		2,716.98	
3/3/22	1961922	999		-120.00	
3/3/22	1961884	999		-266.10	
3/4/22	1962631	999		79.94	
3/4/22	1962567	999		358.39	
3/4/22	1962528	999		-3.27	
3/7/22	1962999	999		-20.55	
3/7/22	1963082	999		335.74	
3/7/22	1963026	999		459.45	
3/8/22	1963447	999		589.24	
3/8/22	1963319	999		22,175.22	
3/8/22	1963405	999		-16.82	
3/9/22	1963777	999		455.38	
3/9/22	1963862	999		5,067.18	
3/10/22	1964202	999		172.76	
3/10/22	1964175	999		527.18	
3/11/22	1965439	999		585.00	
3/11/22	1965321	999		1,015.77	
3/11/22	1965284	999		-1,139.83	
3/14/22	1965763	999		2,417.69	
3/14/22	1965719	999		-186.04	
3/14/22	1965703	999		942.70	
3/15/22	1966222	999		14,415.31	
3/15/22	1966191	999		14,439.79	
3/15/22	1966174	999		-79.21	
3/16/22	1966583	999		2,117.41	
3/16/22	1966505	999		-91.55	
3/16/22	1966530	999		758.74	

3/17/22	1967303	999	914.14
3/17/22	1967417	999	34,790.65
3/17/22	1967373	999	-0.04
3/18/22	1967753	999	17,869.56
3/18/22	1967797	999	-609.99
3/18/22	1967776	999	198.03
3/21/22	1968352	999	1,507.09
3/21/22	1968240	999	8,574.86
3/21/22	1968233	999	-13.55
3/22/22	1968650	999	104,990.28
3/22/22	1968696	999	-0.93
3/22/22	1968697	999	79.02
3/23/22	1969233	999	353.58
3/23/22	1969152	999	19,485.92
3/23/22	1969292	999	-76.85
3/24/22	1969619	999	14,348.84
3/24/22	1969694	999	-41.42
3/24/22	1969608	999	1,048.67
3/25/22	1970816	999	2,258.57
3/25/22	1970793	999	361,217.54
3/25/22	1970734	999	-2,400.36
3/28/22	1971350	999	6,603.00
3/28/22	1971268	999	-50.00
3/28/22	1971342	999	467.73
3/29/22	1971732	999	515.07
3/29/22	1971656	999	2,570.34
3/29/22	1971640	999	-139.23
3/30/22	1972097	999	1,537.09
3/30/22	1972160	999	1,187.17
3/31/22	1972567	999	269.96
3/31/22	1972622	999	3,189.15
3/31/22	1972496	999	-3.76

64 items in subtotal for: 4010001002 652,413.55

4010001003 - Residential Moving Tax (0610)

3/22/22	1968692	999	56,789.00
3/23/22	1969153	999	5,034.00
3/31/22	1972573	999	1,258.00

3 items in subtotal for: 4010001003 63,081.00

4010001004 - Rental Vehicle Tax (0610)

3/2/22	1961541	999	243.63
3/3/22	1962024	999	131.50
3/3/22	1961974	999	231.10
3/3/22	1961905	999	-18.46
3/4/22	1962624	999	8.89
3/4/22	1962606	999	1,775.37
3/4/22	1962605	999	-5.59
3/7/22	1963002	999	43.79
3/7/22	1963077	999	421.00
3/8/22	1963321	999	2,691.00
3/8/22	1963406	999	-162.50
3/9/22	1963829	999	2,778.62

3/10/22	1964182	999	690.00
3/10/22	1964280	999	-502.51
3/11/22	1965281	999	191.00
3/14/22	1965836	999	158.50
3/14/22	1965866	999	369.65
3/15/22	1966157	999	954.93
3/15/22	1966203	999	-541.50
3/15/22	1966226	999	388.39
3/16/22	1966521	999	103.50
3/16/22	1966631	999	-15.96
3/17/22	1967328	999	-0.63
3/17/22	1967307	999	13.50
3/17/22	1967380	999	290.00
3/18/22	1967876	999	6.00
3/18/22	1967771	999	95.50
3/21/22	1968347	999	212.00
3/21/22	1968198	999	365.00
3/22/22	1968657	999	-208.29
3/22/22	1968780	999	433,895.00
3/23/22	1969210	999	10,877.81
3/23/22	1969202	999	-3.87
3/24/22	1969730	999	69.42
3/24/22	1969601	999	1,017.08
3/25/22	1970755	999	154.50
3/28/22	1971340	999	8.06
3/28/22	1971218	999	47,527.50
3/31/22	1972592	999	5,055.27

39 items in subtotal for: 4010001004 509,308.20

4010001006 - Wholesale Vending Tax (0610)

3/2/22	1961422	999	10.93
3/3/22	1961915	999	101.57
3/4/22	1962580	999	43.72
3/4/22	1962573	999	376.72
3/7/22	1963018	999	1.93
3/7/22	1962957	999	9.65
3/8/22	1963345	999	356.21
3/9/22	1963752	999	7.72
3/10/22	1964250	999	21.22
3/11/22	1965322	999	138.85
3/11/22	1965369	999	1,471.88
3/14/22	1965808	999	83.57
3/14/22	1965819	999	4.50
3/15/22	1966103	999	19.93
3/15/22	1966240	999	36.65
3/16/22	1966622	999	27.65
3/16/22	1966552	999	58.90
3/17/22	1967388	999	-669.97
3/17/22	1967309	999	54.00
3/18/22	1967808	999	1,372.11
3/18/22	1967879	999	1,959.30
3/21/22	1968219	999	15.59
3/21/22	1968344	999	1,442.50

3/22/22	1968768	999	1,333.63
3/22/22	1968734	999	336.61
3/23/22	1969214	999	21.22
3/23/22	1969166	999	918.64
3/24/22	1969652	999	27.00
3/25/22	1970792	999	12.85
3/25/22	1970785	999	291.86
3/28/22	1971324	999	336.22
3/29/22	1971645	999	2,097.61

32 items in subtotal for: 4010001006 12,320.77

4010001007 - Mixed Drink Tax (0610)

3/2/22	1961583	999	18,574.80
3/2/22	1961503	999	35,748.21
3/2/22	1961508	999	-848.26
3/2/22	1961436	999	-7,373.38
3/3/22	1961885	999	17,894.16
3/3/22	1961972	999	30,630.29
3/3/22	1961903	999	-89.00
3/3/22	1961889	999	-374.20
3/4/22	1962542	999	15,317.25
3/4/22	1962551	999	27,409.26
3/4/22	1962612	999	-9,895.32
3/7/22	1962975	999	15,707.72
3/7/22	1963015	999	-0.84
3/7/22	1962920	999	-1,912.06
3/7/22	1963029	999	5,907.89
3/8/22	1963400	999	6,239.83
3/8/22	1963362	999	9,803.26
3/8/22	1963437	999	-1,225.95
3/9/22	1963782	999	4,237.05
3/9/22	1963816	999	13,205.85
3/10/22	1964201	999	9,916.91
3/10/22	1964176	999	12,795.59
3/11/22	1965416	999	-37.36
3/11/22	1965287	999	3,222.23
3/11/22	1965316	999	6,522.96
3/14/22	1965723	999	11,732.97
3/14/22	1965835	999	17,395.64
3/14/22	1965725	999	-137.97
3/14/22	1965811	999	-518.83
3/15/22	1966164	999	10,746.02
3/15/22	1966241	999	-56,832.18
3/15/22	1966214	999	458.63
3/16/22	1966535	999	2,581.78
3/16/22	1966499	999	11,069.47
3/16/22	1966604	999	-522.01
3/17/22	1967327	999	22,860.66
3/17/22	1967325	999	-320.82
3/17/22	1967273	999	-4,899.56
3/17/22	1967334	999	675.63
3/18/22	1967846	999	1,228.90
3/18/22	1967756	999	29,494.98

3/18/22	1967812	999	-469.55
3/21/22	1968237	999	1,433.22
3/21/22	1968314	999	21,683.09
3/21/22	1968288	999	-171.01
3/21/22	1968334	999	-322.89
3/22/22	1968658	999	1,094.29
3/22/22	1968814	999	202,903.04
3/23/22	1969238	999	5,010.27
3/23/22	1969281	999	613,050.98
3/23/22	1969218	999	-419.56
3/24/22	1969711	999	9,989.86
3/24/22	1969684	999	223,665.07
3/24/22	1969612	999	-193.58
3/25/22	1970787	999	6,041.09
3/25/22	1970762	999	14,682.76
3/25/22	1970720	999	-737.06
3/25/22	1970756	999	-3,578.00
3/28/22	1971315	999	-66.35
3/28/22	1971226	999	-1,520.90
3/28/22	1971238	999	2,872.61
3/28/22	1971215	999	20,466.16
3/29/22	1971727	999	5,000.60
3/29/22	1971744	999	8,432.03
3/29/22	1971766	999	-1,387.06
3/30/22	1972113	999	8,093.99
3/30/22	1972146	999	-69.55
3/30/22	1972084	999	3,334.60
3/31/22	1972523	999	7,979.60
3/31/22	1972531	999	22,000.11
3/31/22	1972590	999	-2,144.67

71 items in subtotal for: 4010001007

---

1,423,043.39

4010001008 - Liquor Excise Tax (0610)

3/2/22	1961428	999	2,075.99
3/2/22	1961451	999	28,024.23
3/2/22	1961443	999	-1,857.00
3/2/22	1961521	999	-3,766.00
3/3/22	1962007	999	18,260.75
3/3/22	1961923	999	56,017.82
3/4/22	1962591	999	6,765.27
3/4/22	1962614	999	9,191.67
3/4/22	1962556	999	-163.05
3/7/22	1962984	999	8,885.25
3/7/22	1962973	999	21,922.88
3/7/22	1963064	999	-244.19
3/8/22	1963395	999	1,301.11
3/8/22	1963336	999	4,176.84
3/8/22	1963356	999	-2,394.79
3/9/22	1963855	999	8,107.55
3/9/22	1963825	999	20,824.19
3/9/22	1963770	999	-0.73
3/10/22	1964217	999	4,311.99
3/10/22	1964306	999	23,968.85

3/11/22	1965392	999	634.79	
3/11/22	1965407	999	2,358.95	
3/11/22	1965356	999	-316.00	
3/14/22	1965785	999	4,434.94	
3/14/22	1965740	999	-1,210.00	
3/14/22	1965827	999	3,783.93	
3/15/22	1966173	999	122.12	
3/15/22	1966166	999	7,976.16	
3/15/22	1966176	999	-0.78	
3/15/22	1966211	999	-73.03	
3/16/22	1966507	999	3,805.89	
3/16/22	1966532	999	7,246.41	
3/16/22	1966484	999	-1,117.16	
3/17/22	1967338	999	0.37	
3/17/22	1967381	999	8,637.48	
3/18/22	1967768	999	11,704.87	
3/18/22	1967867	999	-3,809.21	
3/18/22	1967791	999	3,599.04	
3/21/22	1968266	999	134.12	
3/21/22	1968253	999	43,640.92	
3/21/22	1968218	999	-574.55	
3/22/22	1968762	999	209,967.19	
3/22/22	1968682	999	-150.01	
3/22/22	1968770	999	3,428.28	
3/23/22	1969157	999	2,772.29	
3/23/22	1969260	999	487,293.75	
3/23/22	1969142	999	-805.00	
3/24/22	1969737	999	121,731.10	
3/24/22	1969747	999	-196.30	
3/24/22	1969726	999	17,266.02	
3/25/22	1970757	999	3,488.30	
3/25/22	1970820	999	12,409.10	
3/25/22	1970739	999	-1,237.00	
3/28/22	1971269	999	37,745.99	
3/28/22	1971348	999	-433.21	
3/28/22	1971210	999	-528.00	
3/28/22	1971291	999	24,149.07	
3/29/22	1971698	999	11,270.89	
3/29/22	1971750	999	13,622.18	
3/29/22	1971728	999	-8.90	
3/30/22	1972103	999	1,011.87	
3/30/22	1972142	999	5,459.46	
3/31/22	1972581	999	39,171.89	
3/31/22	1972497	999	55,936.04	
3/31/22	1972572	999	-3,813.43	
65 items in subtotal for: 4010001008			<hr/>	1,335,939.46
<u>4010003000 - Corporate inc Tax</u>				
3/31/22	1972854	999		7,527,594.73
1 item in subtotal for: 4010003000				<hr/>
				7,527,594.73
<u>4010003001 - Corp Income Tax Extensions AGA</u>				
3/31/22	1972885	999		14,066,488.89

1 item in subtotal for: 4010003001				14,066,488.89
<u>4010004000 - Est. Corp Income Tax</u>				
3/31/22	1972886	999		18,863,482.28
1 item in subtotal for: 4010004000				18,863,482.28
<u>4010005000 - Individual Income Tax</u>				
3/2/22	1961441	999	500.00	
3/2/22	1961424	999	2,810.00	
3/2/22	1961538	999	10,065.00	
3/2/22	1961506	999	39,979.00	
3/2/22	1961524	999	-168.00	
3/2/22	1961556	999	-8,430.00	
3/2/22	1961725	999		
3/2/22	1961555	999	-39,958.00	
3/2/22	1961847	999	95,026.53	
3/2/22	1961847	999	799,631.74	
3/3/22	1962428	999		
3/3/22	1962010	999	-48,936.00	
3/3/22	1962025	999	1,205.00	
3/3/22	1961910	999	37,378.76	
3/3/22	1961916	999	-750.00	
3/3/22	1962404	999		-10,916.48
3/3/22	1962504	999	183,243.17	
3/3/22	1962504	999	916,828.07	
3/3/22	1962504	999	1,547,058.00	
3/4/22	1962616	999	-12,495.00	
3/4/22	1962592	999	7,000.00	
3/4/22	1962617	999	47,839.36	
3/4/22	1962768	999		
3/4/22	1962625	999	-10,500.00	
3/4/22	1962874	999	429,352.31	
3/4/22	1962874	999	2,496,373.65	
3/7/22	1963204	999		
3/7/22	1962985	999	-23,287.46	
3/7/22	1963017	999	-67,928.67	
3/7/22	1963039	999	3,287.46	
3/7/22	1963051	999	15,685.00	
3/7/22	1962930	999	20,000.00	
3/7/22	1963034	999	39,436.00	
3/7/22	1962989	999	48,254.20	
3/7/22	1963280	999	17,319.65	
3/7/22	1963280	999	312,846.54	
3/7/22	1963280	999	917,887.25	
3/8/22	1963369	999	-3,086.00	
3/8/22	1963588	999		
3/8/22	1963438	999	-13,365.25	
3/8/22	1963450	999	272.60	
3/8/22	1963453	999	3,611.00	
3/8/22	1963452	999	32,701.82	
3/8/22	1963696	999	3,285,662.72	
3/8/22	1963696	999	91,906.77	
3/8/22	1963696	999	262,858.52	

3/9/22	1963742	999		-415.80	
3/9/22	1963807	999		-1,997.00	
3/9/22	1964027	999			-10,326.49
3/9/22	1964048	999			
3/9/22	1963845	999		-26,816.70	
3/9/22	1963815	999		2,000.00	
3/9/22	1963755	999		18,696.70	
3/9/22	1963757	999		48,252.72	
3/9/22	1964129	999	70,943.00		
3/9/22	1964129	999	2,040,958.15		
3/9/22	1964129	999	3,379,109.40		
3/10/22	1964219	999		40,074.37	
3/10/22	1964314	999		-5,522.00	
3/10/22	1965132	999			
3/10/22	1964263	999		-49,661.89	
3/10/22	1964215	999		16,225.89	
3/10/22	1965218	999	3,011,236.54		
3/10/22	1965218	999	182,299.13		
3/10/22	1965218	999	428,424.48		
3/11/22	1965311	999		1,900.00	
3/11/22	1965288	999		46,154.02	
3/11/22	1965285	999		-7,546.00	
3/11/22	1965580	999			
3/11/22	1965301	999		-20,249.98	
3/11/22	1965427	999		249.98	
3/11/22	1965320	999		1,592.00	
3/11/22	1965678	999	31,724.23		
3/11/22	1965678	999	224,098.19		
3/11/22	1965678	999	1,079,141.81		
3/14/22	1965860	999		39,577.98	
3/14/22	1966001	999			
3/14/22	1965722	999		-47,627.00	
3/14/22	1965828	999		395.00	
3/14/22	1966077	999	233,823.03		
3/14/22	1966077	999	337,872.94		
3/15/22	1966186	999		-13,449.00	
3/15/22	1966227	999		5,883.00	
3/15/22	1966175	999		22,124.79	
3/15/22	1966372	999			
3/15/22	1966426	999	61,950.94		
3/15/22	1966426	999	483,886.44		
3/15/22	1966426	999	1,381,737.56		
3/16/22	1966483	999		-53,423.62	
3/16/22	1966538	999		163.00	
3/16/22	1966632	999		40,803.62	
3/16/22	1966489	999		52,366.72	
3/16/22	1967091	999			-4,385.93
3/16/22	1967125	999			
3/16/22	1967226	999	58,703.03		
3/16/22	1967226	999	378,515.94		
3/16/22	1967226	999	881,353.45		
3/17/22	1967271	999		-20,123.00	



3/17/22	1967377	999		350.00	
3/17/22	1967258	999		676.00	
3/17/22	1967391	999		61,635.00	
3/17/22	1967407	999		-1,000.00	
3/17/22	1967610	999			
3/17/22	1967716	999	199,425.13		
3/17/22	1967716	999	1,469,016.35		
3/17/22	1967716	999	1,918,851.58		
3/18/22	1968077	999			
3/18/22	1967866	999		-63,136.70	
3/18/22	1967831	999		6.00	
3/18/22	1967833	999		28,895.69	
3/18/22	1967758	999		37,804.95	
3/18/22	1967873	999		-120.00	
3/18/22	1968065	999			-2,572.66
3/18/22	1968159	999	27,313.99		
3/18/22	1968159	999	530,633.96		
3/18/22	1968159	999	1,585,684.91		
3/21/22	1968337	999		-44,331.66	
3/21/22	1968317	999		13,100.00	
3/21/22	1968280	999		22,211.66	
3/21/22	1968286	999		55,422.53	
3/21/22	1968493	999			
3/21/22	1968604	999	10,820.30		
3/21/22	1968604	999	311,876.97		
3/21/22	1968604	999	954,327.69		
3/22/22	1969006	999			
3/22/22	1968754	999		-58,666.40	
3/22/22	1968755	999		16,869.00	
3/22/22	1968718	999		26,000.00	
3/22/22	1968680	999		31,771.77	
3/22/22	1968757	999		-150.00	
3/22/22	1968811	999		-3,175.00	
3/22/22	1969129	999	65,846.30		
3/22/22	1969129	999	422,787.15		
3/22/22	1969129	999	1,852,957.32		
3/23/22	1969293	999		22,703.34	
3/23/22	1969261	999		-12,000.00	
3/23/22	1969431	999			
3/23/22	1969149	999		-29,342.00	
3/23/22	1969508	999	47,496.20		
3/23/22	1969508	999	1,194,853.62		
3/23/22	1969508	999	1,471,699.53		
3/24/22	1969585	999			
3/24/22	1969743	999		-100,769.51	
3/24/22	1969592	999		20.00	
3/24/22	1969628	999		1,688.00	
3/24/22	1969646	999		13,107.55	
3/24/22	1969661	999		58,730.00	
3/24/22	1969660	999		-320.00	
3/24/22	1969729	999		-1,594.79	
3/24/22	1970666	999	172,821.60		

3/24/22	1970666	999	450,138.24				
3/24/22	1970666	999	2,185,384.41				
3/25/22	1970746	999		-14,745.75			
3/25/22	1971049	999					-26,079.48
3/25/22	1970712	999		-60,995.16			
3/25/22	1970733	999		35,477.75			
3/25/22	1970776	999		41,006.73			
3/25/22	1970718	999		-276.00			
3/25/22	1971085	999					
3/25/22	1971162	999	17,501.15				
3/25/22	1971162	999	323,350.63				
3/25/22	1971162	999	1,546,675.02				
3/28/22	1971529	999					
3/28/22	1971346	999		-35,261.74			
3/28/22	1971349	999		498.74			
3/28/22	1971256	999		842.00			
3/28/22	1971287	999		32,113.67			
3/28/22	1971599	999	506,362.92				
3/28/22	1971599	999	815,726.60				
3/29/22	1971937	999					
3/29/22	1971755	999		-29,521.41			
3/29/22	1971768	999		9,011.00			
3/29/22	1971657	999		10,580.78			
3/29/22	1971683	999		25,111.41			
3/29/22	1971655	999		-4,501.00			
3/29/22	1972004	999	560,841.12				
3/29/22	1972004	999	1,365,486.95				
3/29/22	1972004	999	73,077.92				
3/30/22	1972375	999					
3/30/22	1972132	999		-37,731.00			
3/30/22	1972122	999		34,939.55			
3/30/22	1972138	999		-51.00			
3/30/22	1972052	999		-358.00			
3/30/22	1972347	999					-1,902.13
3/30/22	1972462	999	937,002.34				
3/30/22	1972462	999	1,074,531.19				
3/31/22	1972847	999					
3/31/22	1972515	999		-102,949.22			
3/31/22	1972621	999		125.00			
3/31/22	1972638	999		45,488.40			
3/31/22	1972502	999		-1,500.00			
3/31/22	1972710	999				-3,848.60	
3/31/22	1973003	999	527,691.99				
3/31/22	1973003	999	4,881,737.31				
194 items in subtotal for: 4010005000			53,123,693.57	194,438.80		-3,848.60	-56,183.17

4010005001 - Indiv Income Tax Extenstions

3/2/22	1961847	999	50.00				
3/2/22	1961555	999		39,958.00			
3/2/22	1961461	999		-18,000.00			
3/2/22	1961506	999		-39,979.00			
3/3/22	1962504	999	11,100.00				
3/3/22	1962504	999	62,407.00				

3/3/22	1961916	999		750.00	
3/4/22	1962874	999	300.00		
3/4/22	1962874	999	16,881.00		
3/4/22	1962625	999		10,500.00	
3/4/22	1962592	999		-7,000.00	
3/7/22	1963280	999	5,000.00		
3/7/22	1963280	999	23,095.00		
3/7/22	1962985	999		23,287.46	
3/7/22	1963039	999		-3,287.46	
3/8/22	1963696	999	2,200.00		
3/8/22	1963369	999		3,086.00	
3/9/22	1964129	999	6,008.00		
3/10/22	1965218	999	18,611.00		
3/10/22	1964314	999		5,522.00	
3/11/22	1965678	999	700.00		
3/11/22	1965678	999	12,272.00		
3/11/22	1965301	999		20,249.98	
3/11/22	1965427	999		-249.98	
3/14/22	1966077	999	2,395.00		
3/14/22	1966077	999	18,000.00		
3/15/22	1966426	999	11,041.00		
3/15/22	1966426	999	20,070.00		
3/16/22	1967226	999	116,343.00		
3/16/22	1967226	999	129,394.00		
3/17/22	1967716	999	34,727.00		
3/17/22	1967716	999	482,079.00		
3/17/22	1967407	999		1,000.00	
3/18/22	1968159	999	265,469.00		
3/18/22	1968159	999	429,677.00		
3/18/22	1967823	999		-5,000.00	
3/18/22	1968077	999			
3/21/22	1968604	999	54,973.92		
3/21/22	1968604	999	117,657.00		
3/21/22	1968493	999			
3/22/22	1969129	999	100.00		
3/22/22	1969129	999	240,157.00		
3/22/22	1968811	999		3,175.00	
3/22/22	1969006	999			
3/23/22	1969508	999	2,250.00		
3/23/22	1969508	999	492,635.00		
3/23/22	1969261	999		12,000.00	
3/24/22	1970666	999	2,498,770.04		
3/24/22	1969660	999		320.00	
3/24/22	1969592	999		-20.00	
3/25/22	1971162	999	662,585.00		
3/25/22	1970746	999		14,745.75	
3/25/22	1971049	999			-10,000.00
3/28/22	1971599	999	2,450.00		
3/28/22	1971599	999	27,029.00		
3/29/22	1972004	999	4,000.00		
3/29/22	1972004	999	9,900.00		
3/30/22	1972462	999	2,261.00		

3/30/22	1972052	999		358.00	
3/31/22	1973003	999	263,617.00		
3/31/22	1972502	999		1,500.00	
61 items in subtotal for: 4010005001			6,046,203.96	62,915.75	-10,000.00
<u>4010006000 - Est. Individual Income Tax</u>					
3/2/22	1961556	999		8,430.00	
3/2/22	1961424	999		-2,810.00	
3/2/22	1961542	999		-5,620.00	
3/2/22	1961847	999	145,883.00		
3/3/22	1962010	999		48,936.00	
3/3/22	1962428	999			
3/3/22	1962025	999		-1,205.00	
3/3/22	1962504	999	18,700.00		
3/3/22	1962504	999	347,327.00		
3/4/22	1962616	999		12,495.00	
3/4/22	1962874	999	2,039.55		
3/4/22	1962874	999	81,708.34		
3/7/22	1963017	999		67,928.67	
3/7/22	1963034	999		-39,436.00	
3/7/22	1963280	999	104,165.33		
3/7/22	1963280	999	358,955.00		
3/8/22	1963438	999		13,365.25	
3/8/22	1963453	999		-3,611.00	
3/8/22	1963696	999	46,030.00		
3/8/22	1963696	999	146,801.00		
3/9/22	1963871	999		-2,000.00	
3/9/22	1964027	999			-13,355.00
3/9/22	1963755	999		-18,696.70	
3/9/22	1963845	999		26,816.70	
3/9/22	1964129	999	206,559.68		
3/9/22	1964129	999	334,615.00		
3/10/22	1964263	999		49,661.89	
3/10/22	1964215	999		-16,225.89	
3/10/22	1965218	999	272,231.00		
3/10/22	1965218	999	5,003.00		
3/11/22	1965320	999		-1,592.00	
3/11/22	1965285	999		7,546.00	
3/11/22	1965678	999	18,466.12		
3/11/22	1965678	999	53,782.54		
3/14/22	1965722	999		47,627.00	
3/14/22	1965828	999		-395.00	
3/14/22	1966077	999	34,714.00		
3/14/22	1966077	999	121,321.00		
3/15/22	1966186	999		13,449.00	
3/15/22	1966227	999		-5,883.00	
3/15/22	1966426	999	73,422.00		
3/15/22	1966426	999	7,198.08		
3/16/22	1967125	999			
3/16/22	1966632	999		-40,803.62	
3/16/22	1966483	999		53,423.62	
3/16/22	1967226	999	2,220.00		
3/16/22	1967226	999	49,040.00		

3/17/22	1967271	999		20,123.00	
3/17/22	1967258	999		-676.00	
3/17/22	1967716	999	154,436.00		
3/17/22	1967716	999	207,866.36		
3/18/22	1967758	999		-37,804.95	
3/18/22	1967823	999		5,000.00	
3/18/22	1967866	999		63,136.70	
3/18/22	1968159	999	282,229.00		
3/18/22	1968159	999	65,042.00		
3/21/22	1968337	999		44,331.66	
3/21/22	1968280	999		-22,211.66	
3/21/22	1968604	999	41,216.33		
3/21/22	1968604	999	261,165.23		
3/22/22	1968640	999		-26,000.00	
3/22/22	1968754	999		58,666.40	
3/22/22	1968732	999		-195.00	
3/22/22	1968755	999		-16,869.00	
3/22/22	1969129	999	36,056.00		
3/22/22	1969129	999	374,934.00		
3/23/22	1969149	999		29,342.00	
3/23/22	1969508	999	26,449.53		
3/23/22	1969508	999	13,093.00		
3/24/22	1969743	999		100,769.51	
3/24/22	1969661	999		-58,730.00	
3/24/22	1970666	999	2,762.00		
3/24/22	1970666	999	477,559.85		
3/25/22	1970733	999		-35,477.75	
3/25/22	1970712	999		60,995.16	
3/25/22	1971049	999			-300.00
3/25/22	1971162	999	83,368.00		
3/25/22	1971162	999	231,328.49		
3/28/22	1971346	999		35,261.74	
3/28/22	1971349	999		-498.74	
3/28/22	1971599	999	204,566.00		
3/28/22	1971599	999	26,967.00		
3/29/22	1971755	999		29,521.41	
3/29/22	1971683	999		-25,111.41	
3/29/22	1972004	999	5,318.00		
3/29/22	1972004	999	37,915.40		
3/30/22	1972347	999			-11,060.00
3/30/22	1972132	999		37,731.00	
3/30/22	1972462	999	64,517.67		
3/30/22	1972462	999	370,533.00		
3/31/22	1972515	999		102,949.22	
3/31/22	1972621	999		-125.00	
3/31/22	1973003	999	547,396.36		
3/31/22	1973003	999	35,152.00		
94 items in subtotal for: 4010006000			5,980,052.86	575,529.21	-24,715.00

4010007000 - Indiv Income Tax W/H

3/2/22	1961489	999		1,519.13	
3/2/22	1961725	999			
3/2/22	1961847	999	5,586,242.07		

3/3/22	1961964	999		1,772.59	
3/3/22	1961936	999		9,462.24	
3/3/22	1962404	999			-90.04
3/3/22	1962428	999			
3/3/22	1962504	999	112.52		
3/3/22	1962504	999	539,265.33		
3/3/22	1962504	999	6,272,498.98		
3/4/22	1962581	999		1,475.95	
3/4/22	1962544	999		4,289.92	
3/4/22	1962874	999	364,424.23		
3/4/22	1962874	999	4,137,117.59		
3/7/22	1962970	999		1,343.34	
3/7/22	1962948	999		2,223.96	
3/7/22	1962937	999		-681.64	
3/7/22	1963204	999			
3/7/22	1963280	999	514,562.75		
3/7/22	1963280	999	4,656,847.61		
3/8/22	1963588	999			
3/8/22	1963696	999	518,915.77		
3/8/22	1963696	999	3,752,842.41		
3/9/22	1963786	999		1,290.31	
3/9/22	1963822	999		5,822.46	
3/9/22	1964048	999			
3/9/22	1964027	999			-3,361.96
3/9/22	1964129	999	4,356,056.64		
3/9/22	1964129	999	399.68		
3/9/22	1964129	999	507,645.76		
3/10/22	1965132	999			
3/10/22	1964251	999		-201.00	
3/10/22	1964297	999		-4,403.40	
3/10/22	1964203	999		599.16	
3/10/22	1965218	999	77.77		
3/10/22	1965218	999	952,712.94		
3/10/22	1965218	999	1,939,073.03		
3/11/22	1965399	999		100.00	
3/11/22	1965580	999			
3/11/22	1965678	999	5,144,572.57		
3/11/22	1965678	999	1,421.83		
3/11/22	1965678	999	253,851.33		
3/14/22	1965792	999		-510.00	
3/14/22	1965757	999		150.00	
3/14/22	1966077	999	312,720.13		
3/14/22	1966077	999	5,568,069.42		
3/15/22	1966144	999		335.67	
3/15/22	1966160	999		1,151.01	
3/15/22	1966372	999			
3/15/22	1966426	999	605,432.12		
3/15/22	1966426	999	6,254,639.50		
3/16/22	1967091	999			-19,826.59
3/16/22	1966636	999		411.16	
3/16/22	1966522	999		-1,209.61	
3/16/22	1967226	999	135,499,125.08		

3/16/22	1967226	999	118,430.93		
3/17/22	1967288	999		474.80	
3/17/22	1967411	999		10,438.81	
3/17/22	1967610	999			
3/17/22	1967716	999	772,734.78		
3/17/22	1967716	999	34,983,973.92		
3/18/22	1968077	999			
3/18/22	1967860	999		831.94	
3/18/22	1967895	999		-1,625.00	
3/18/22	1968159	999	815,411.08		
3/18/22	1968159	999	7,530,802.69		
3/21/22	1968302	999		88.02	
3/21/22	1968273	999		628.19	
3/21/22	1968493	999			
3/21/22	1968604	999	701,292.93		
3/21/22	1968604	999	735,688.71		
3/21/22	1968604	999	13.18		
3/22/22	1969006	999			
3/22/22	1968732	999		195.00	
3/22/22	1968756	999		2,373.71	
3/22/22	1969129	999	1,062,736.04		
3/22/22	1969129	999	1,337,269.57		
3/23/22	1969141	999		159.00	
3/23/22	1969222	999		2,555.00	
3/23/22	1969251	999		6,508.81	
3/23/22	1969431	999			
3/23/22	1969508	999	761,510.34		
3/23/22	1969508	999	1,611,831.67		
3/24/22	1969585	999			
3/24/22	1970666	999	4,255.79		
3/24/22	1970666	999	292,486.59		
3/24/22	1970666	999	646,465.44		
3/25/22	1970735	999		520.37	
3/25/22	1970719	999		-529.68	
3/25/22	1971085	999			
3/25/22	1971049	999			-9,200.00
3/25/22	1971162	999	301,537.24		
3/25/22	1971162	999	524,814.31		
3/28/22	1971272	999		193.26	
3/28/22	1971529	999			
3/28/22	1971599	999	324,150.32		
3/28/22	1971599	999	230,054.28		
3/29/22	1971670	999		40.65	
3/29/22	1971937	999			
3/29/22	1972004	999	539,855.59		
3/29/22	1972004	999	814,584.54		
3/30/22	1972171	999		6,908.23	
3/30/22	1972347	999			-2,143.17
3/30/22	1972375	999			
3/30/22	1972462	999	489.77		
3/30/22	1972462	999	271,256.85		
3/30/22	1972462	999	2,371,418.47		

3/31/22	1972847	999		
3/31/22	1972504	999		2,662.57
3/31/22	1973003	999	706,592.91	
3/31/22	1973003	999	1,436,143.02	
111 items in subtotal for: 4010007000			246,634,428.02	57,364.93
<u>4010008000 - Cigarette Tax</u>				
3/2/22	1961530	999		811,107.94
3/3/22	1961908	999		129,777.30
3/4/22	1962586	999		32,444.31
3/7/22	1962974	999		1,784,437.48
3/7/22	1962951	999		-1,426.46
3/8/22	1963328	999		227,110.23
3/9/22	1963764	999		162,221.61
3/10/22	1964178	999		713,720.94
3/11/22	1965424	999		519,109.08
3/11/22	1965265	999		-54.07
3/14/22	1965730	999		681,330.67
3/15/22	1966177	999		194,665.90
3/16/22	1966578	999		227,110.25
3/17/22	1967282	999		291,998.85
3/18/22	1967840	999		259,554.54
3/18/22	1967903	999		486,664.76
3/21/22	1968260	999		389,331.81
3/22/22	1968817	999		291,998.88
3/22/22	1968659	999		-14,665.68
3/22/22	1968767	999		14,670.06
3/23/22	1969290	999		129,777.27
3/24/22	1969668	999		1,038,218.16
3/25/22	1970806	999		356,887.50
3/28/22	1971278	999		1,330,217.03
3/29/22	1971647	999		259,554.56
3/30/22	1972147	999		843,552.27
3/31/22	1972539	999		259,554.52
3/31/22	1972608	999		-102.72
28 items in subtotal for: 4010008000				11,418,766.99
<u>4010008001 - Cigarette Tax Holding</u>				
3/2/22	1961847	999	836,625.00	
3/2/22	1961564	999		-418.31
3/2/22	1961499	999		-1,338.59
3/2/22	1961580	999		-3,011.85
3/2/22	1961466	999		-9,955.84
3/2/22	1961449	999		-10,792.47
3/2/22	1961530	999		-811,107.94
3/3/22	1962504	999	133,860.00	
3/3/22	1961913	999		-66.92
3/3/22	1962035	999		-214.17
3/3/22	1962003	999		-481.89
3/3/22	1961925	999		-1,592.93
3/3/22	1961907	999		-1,726.79
3/3/22	1961908	999		-129,777.30
3/4/22	1962874	999	33,465.00	



3/4/22	1962623	999		-16.74
3/4/22	1962646	999		-53.55
3/4/22	1962601	999		-120.47
3/4/22	1962565	999		-398.23
3/4/22	1962577	999		-431.70
3/4/22	1962586	999		-32,444.31
3/7/22	1963280	999	1,840,575.00	
3/7/22	1962946	999		-920.29
3/7/22	1963044	999		-2,944.91
3/7/22	1962919	999		-6,626.07
3/7/22	1963027	999		-21,902.84
3/7/22	1962942	999		-23,743.41
3/7/22	1962974	999		-1,784,437.48
3/7/22	1962983	999		0.73
3/7/22	1963053	999		2.36
3/7/22	1962950	999		5.29
3/7/22	1962931	999		17.51
3/7/22	1963000	999		18.98
3/7/22	1962951	999		1,426.46
3/8/22	1963696	999	234,255.00	
3/8/22	1963328	999		-227,110.23
3/8/22	1963308	999		-117.12
3/8/22	1963313	999		-374.81
3/8/22	1963457	999		-843.32
3/8/22	1963374	999		-1,471.33
3/8/22	1963329	999		-2,787.63
3/8/22	1963379	999		-3,021.89
3/9/22	1964129	999	167,325.00	
3/9/22	1963764	999		-162,221.61
3/9/22	1963864	999		-83.66
3/9/22	1963763	999		-267.70
3/9/22	1963810	999		-602.36
3/9/22	1963836	999		-1,991.17
3/9/22	1963783	999		-2,158.50
3/10/22	1965218	999	736,174.23	
3/10/22	1964178	999		-713,720.94
3/10/22	1964272	999		-368.08
3/10/22	1964255	999		-1,177.88
3/10/22	1964189	999		-2,650.23
3/10/22	1964226	999		-8,760.46
3/10/22	1964257	999		-9,496.64
3/11/22	1965678	999	535,440.00	
3/11/22	1965330	999		-6,907.18
3/11/22	1965424	999		-519,109.08
3/11/22	1965265	999		54.07
3/11/22	1965400	999		-55.77
3/11/22	1965371	999		-267.72
3/11/22	1965396	999		-856.71
3/11/22	1965312	999		-1,927.58
3/11/22	1965414	999		-6,371.73
3/11/22	1965354	999		0.03
3/11/22	1965300	999		0.09

3/11/22	1965376	999		0.20
3/11/22	1965428	999		0.66
3/11/22	1965374	999		0.72
3/14/22	1966077	999	702,765.00	
3/14/22	1965820	999		-9,065.67
3/14/22	1965730	999		-681,330.67
3/14/22	1965714	999		-351.39
3/14/22	1965712	999		-1,124.41
3/14/22	1965733	999		-2,529.95
3/14/22	1965870	999		-8,362.91
3/15/22	1966426	999	200,790.00	
3/15/22	1966243	999		-2,590.19
3/15/22	1966177	999		-194,665.90
3/15/22	1966114	999		-100.39
3/15/22	1966179	999		-321.27
3/15/22	1966185	999		-722.85
3/15/22	1966127	999		-2,389.40
3/16/22	1967226	999	501,975.00	
3/16/22	1966581	999		-3,021.89
3/16/22	1966578	999		-227,110.25
3/16/22	1966546	999		-117.12
3/16/22	1966591	999		-374.80
3/16/22	1966527	999		-843.31
3/16/22	1966478	999		-2,787.63
3/17/22	1967716	999	301,185.00	
3/17/22	1967266	999		-3,885.29
3/17/22	1967282	999		-291,998.85
3/17/22	1967418	999		-150.60
3/17/22	1967382	999		-481.90
3/17/22	1967297	999		-1,084.26
3/17/22	1967374	999		-3,584.10
3/18/22	1968159	999	501,975.00	
3/18/22	1967840	999		-259,554.54
3/18/22	1967903	999		-486,664.76
3/18/22	1967861	999		-963.79
3/18/22	1967825	999		-1,807.11
3/18/22	1967770	999		-3,185.87
3/18/22	1967783	999		-3,453.59
3/18/22	1967845	999		-5,973.50
3/18/22	1967886	999		-6,475.48
3/18/22	1967909	999		-133.86
3/18/22	1967849	999		-250.99
3/18/22	1967857	999		-428.35
3/18/22	1967836	999		-803.16
3/21/22	1968604	999	401,580.00	
3/21/22	1968361	999		-5,180.38
3/21/22	1968260	999		-389,331.81
3/21/22	1968330	999		-200.80
3/21/22	1968295	999		-642.51
3/21/22	1968315	999		-1,445.68
3/21/22	1968224	999		-4,778.82
3/22/22	1969129	999	301,185.00	

3/22/22	1968767	999		-14,670.06
3/22/22	1968817	999		-291,998.88
3/22/22	1968777	999		-180.07
3/22/22	1968792	999		-195.20
3/22/22	1968647	999		-481.89
3/22/22	1968765	999		-1,084.26
3/22/22	1968707	999		-3,584.10
3/22/22	1968746	999		-3,885.28
3/22/22	1968677	999		197.96
3/22/22	1968659	999		14,665.68
3/22/22	1968660	999		-7.56
3/22/22	1968794	999		-24.21
3/22/22	1968815	999		-54.47
3/22/22	1968804	999		-150.59
3/22/22	1968694	999		7.67
3/22/22	1968735	999		24.55
3/22/22	1968751	999		55.25
3/22/22	1968715	999		180.46
3/23/22	1969508	999	133,860.00	
3/23/22	1969136	999		-1,726.80
3/23/22	1969290	999		-129,777.27
3/23/22	1969266	999		-66.92
3/23/22	1969180	999		-214.18
3/23/22	1969187	999		-481.90
3/23/22	1969169	999		-1,592.93
3/24/22	1970666	999	1,070,880.00	
3/24/22	1969637	999		-13,814.35
3/24/22	1969668	999		-1,038,218.16
3/24/22	1969672	999		-535.44
3/24/22	1969739	999		-1,713.41
3/24/22	1969632	999		-3,855.17
3/24/22	1969749	999		-12,743.47
3/25/22	1971162	999	368,115.00	
3/25/22	1970809	999		-4,748.68
3/25/22	1970806	999		-356,887.50
3/25/22	1970782	999		-184.06
3/25/22	1970726	999		-588.99
3/25/22	1970761	999		-1,325.21
3/25/22	1970781	999		-4,380.56
3/28/22	1971599	999	1,372,065.00	
3/28/22	1971301	999		-17,699.63
3/28/22	1971278	999		-1,330,217.03
3/28/22	1971326	999		-686.03
3/28/22	1971325	999		-2,195.30
3/28/22	1971277	999		-4,939.43
3/28/22	1971294	999		-16,327.58
3/29/22	1972004	999	267,720.00	
3/29/22	1971708	999		-3,453.59
3/29/22	1971647	999		-259,554.56
3/29/22	1971721	999		-133.86
3/29/22	1971719	999		-428.34
3/29/22	1971646	999		-963.78

3/29/22	1971663	999		-3,185.87
3/30/22	1972462	999	870,090.00	
3/30/22	1972191	999		-11,224.16
3/30/22	1972147	999		-843,552.27
3/30/22	1972177	999		-435.04
3/30/22	1972205	999		-1,392.14
3/30/22	1972080	999		-3,132.32
3/30/22	1972164	999		-10,354.07
3/31/22	1973003	999	267,720.00	
3/31/22	1972582	999		-3,453.59
3/31/22	1972539	999		-259,554.52
3/31/22	1972639	999		1.37
3/31/22	1972608	999		102.72
3/31/22	1972509	999		-133.87
3/31/22	1972644	999		-428.36
3/31/22	1972600	999		-963.79
3/31/22	1972614	999		-3,185.87
3/31/22	1972560	999		0.05
3/31/22	1972593	999		0.17
3/31/22	1972617	999		0.38
3/31/22	1972529	999		1.26

192 items in subtotal for: 4010008001	11,779,624.23	-11,779,518.28
---------------------------------------	---------------	----------------

4010009000 - Cigar & Tobacco Tax

3/2/22	1961448	999		44.96
3/3/22	1961973	999		1,870.90
3/4/22	1962536	999		19,383.69
3/7/22	1962993	999		14.57
3/7/22	1963001	999		960.10
3/8/22	1963344	999		10,734.72
3/9/22	1963846	999		99.00
3/10/22	1964209	999		1,141.42
3/10/22	1964184	999		-13.59
3/11/22	1965368	999		39,664.12
3/14/22	1965728	999		940,676.42
3/14/22	1965788	999		-0.41
3/15/22	1966155	999		19,594.27
3/16/22	1966624	999		39,700.04
3/17/22	1967269	999		3,412.60
3/18/22	1967818	999		7,649.21
3/21/22	1968309	999		25,252.81
3/22/22	1968779	999		521,488.34
3/23/22	1969267	999		1,447.15
3/23/22	1969274	999		3,293,308.90
3/24/22	1969655	999		422,825.23
3/28/22	1971300	999		52.50
3/29/22	1971769	999		13.59
3/30/22	1972070	999		707.73

24 items in subtotal for: 4010009000	5,350,028.27
--------------------------------------	--------------

4010009001 - Cigar/Tobacco Tax Holding

3/2/22	1961497	999		-0.03
3/2/22	1961515	999		-0.10

3/2/22	1961567	999		-0.20
3/2/22	1961578	999		-0.23
3/2/22	1961430	999		-0.81
3/2/22	1961448	999		-44.96
3/2/22	1961531	999		-277.00
3/2/22	1961847	999	1,537.33	
3/3/22	1961973	999		-1,870.90
3/3/22	1961943	999		-1.37
3/3/22	1962004	999		-4.10
3/3/22	1962034	999		-8.21
3/3/22	1961926	999		-9.43
3/3/22	1962032	999		-33.58
3/3/22	1962504	999	357.59	
3/3/22	1962504	999	1,570.00	
3/4/22	1962536	999		-19,383.69
3/4/22	1962535	999		-14.18
3/4/22	1962561	999		-42.54
3/4/22	1962610	999		-85.07
3/4/22	1962575	999		-97.67
3/4/22	1962540	999		-347.89
3/4/22	1962874	999	1,213.23	
3/4/22	1962874	999	19,747.00	
3/7/22	1963001	999		-960.10
3/7/22	1963072	999		-0.70
3/7/22	1962968	999		-2.11
3/7/22	1963056	999		-4.21
3/7/22	1962934	999		-4.84
3/7/22	1962993	999		-14.57
3/7/22	1962932	999		-17.23
3/7/22	1962939	999		-0.01
3/7/22	1963043	999		-0.03
3/7/22	1963008	999		-0.06
3/7/22	1962955	999		-0.07
3/7/22	1962960	999		-0.26
3/7/22	1963280	999	15.00	
3/8/22	1963344	999		-10,734.72
3/8/22	1963342	999		-7.85
3/8/22	1963396	999		-23.56
3/8/22	1963466	999		-47.12
3/8/22	1963402	999		-54.08
3/8/22	1963446	999		-192.67
3/8/22	1963696	999	11,060.00	
3/9/22	1963846	999		-99.00
3/9/22	1963880	999		-0.07
3/9/22	1963839	999		-0.22
3/9/22	1963879	999		-0.43
3/9/22	1963819	999		-0.50
3/9/22	1963793	999		-1.78
3/9/22	1964129	999	102.00	
3/10/22	1964209	999		-1,141.42
3/10/22	1964184	999		13.59
3/10/22	1964319	999		-0.83

3/10/22	1964286	999		-2.50
3/10/22	1964164	999		-5.01
3/10/22	1964177	999		-5.75
3/10/22	1964256	999		-20.49
3/10/22	1964282	999		0.01
3/10/22	1964279	999		0.03
3/10/22	1964249	999		0.06
3/10/22	1964264	999		0.06
3/10/22	1964185	999		0.25
3/10/22	1965218	999	1,176.00	
3/11/22	1965368	999		-39,664.12
3/11/22	1965401	999		-29.02
3/11/22	1965443	999		-87.04
3/11/22	1965389	999		-174.09
3/11/22	1965406	999		-199.84
3/11/22	1965442	999		-711.89
3/11/22	1965678	999	3,000.00	
3/11/22	1965678	999	37,866.00	
3/14/22	1965837	999		-4,128.71
3/14/22	1965865	999		-4,739.29
3/14/22	1965768	999		-16,883.11
3/14/22	1965728	999		-940,676.42
3/14/22	1965698	999		0.01
3/14/22	1965788	999		0.41
3/14/22	1965767	999		-14.42
3/14/22	1965854	999		-688.12
3/14/22	1965746	999		-2,064.35
3/14/22	1966077	999	969,161.00	
3/14/22	1966077	999	19.00	
3/15/22	1966132	999		-86.00
3/15/22	1966108	999		-98.72
3/15/22	1966239	999		-351.68
3/15/22	1966155	999		-19,594.27
3/15/22	1966171	999		-14.33
3/15/22	1966121	999		-43.00
3/15/22	1966426	999	20,188.00	
3/16/22	1966526	999		-174.25
3/16/22	1966560	999		-200.02
3/16/22	1966490	999		-712.53
3/16/22	1966624	999		-39,700.04
3/16/22	1966625	999		-29.04
3/16/22	1966606	999		-87.12
3/16/22	1967226	999	40,903.00	
3/17/22	1967348	999		-14.97
3/17/22	1967346	999		-17.19
3/17/22	1967413	999		-61.25
3/17/22	1967269	999		-3,412.60
3/17/22	1967365	999		-2.50
3/17/22	1967356	999		-7.49
3/17/22	1967716	999	3,516.00	
3/18/22	1967779	999		-33.57
3/18/22	1967868	999		-38.54

3/18/22	1967822	999		-137.29
3/18/22	1967818	999		-7,649.21
3/18/22	1967796	999		-5.60
3/18/22	1967888	999		-16.79
3/18/22	1968159	999	7,881.00	
3/21/22	1968343	999		-110.84
3/21/22	1968329	999		-127.23
3/21/22	1968212	999		-453.23
3/21/22	1968309	999		-25,252.81
3/21/22	1968342	999		-18.47
3/21/22	1968367	999		-55.42
3/21/22	1968604	999	26,006.00	
3/21/22	1968604	999	741.18	
3/22/22	1968708	999		-2,288.85
3/22/22	1968634	999		-2,627.33
3/22/22	1968667	999		-9,359.59
3/22/22	1968779	999		-521,488.34
3/22/22	1968706	999		-381.47
3/22/22	1968749	999		-1,144.42
3/22/22	1969129	999	537,290.00	
3/23/22	1969286	999		-14,454.61
3/23/22	1969167	999		-16,592.27
3/23/22	1969139	999		-59,107.81
3/23/22	1969274	999		-3,293,308.90
3/23/22	1969283	999		-6.35
3/23/22	1969161	999		-7.29
3/23/22	1969181	999		-25.97
3/23/22	1969267	999		-1,447.15
3/23/22	1969240	999		-2,409.10
3/23/22	1969224	999		-7,227.31
3/23/22	1969241	999		-1.06
3/23/22	1969155	999		-3.18
3/23/22	1969508	999	3,393,100.00	
3/24/22	1969635	999		-1,855.81
3/24/22	1969620	999		-2,130.26
3/24/22	1969753	999		-7,588.80
3/24/22	1969655	999		-422,825.23
3/24/22	1969667	999		-309.30
3/24/22	1969654	999		-927.91
3/24/22	1970666	999	2,019.31	
3/24/22	1970666	999	433,618.00	
3/28/22	1971220	999		-0.23
3/28/22	1971248	999		-0.26
3/28/22	1971296	999		-0.94
3/28/22	1971300	999		-52.50
3/28/22	1971359	999		-0.04
3/28/22	1971280	999		-0.12
3/28/22	1971599	999	54.09	
3/29/22	1971684	999		-0.06
3/29/22	1971712	999		-0.07
3/29/22	1971685	999		-0.24
3/29/22	1971769	999		-13.59

3/29/22	1971756	999		-0.01
3/29/22	1971667	999		-0.03
3/30/22	1972135	999		-3.11
3/30/22	1972102	999		-3.57
3/30/22	1972185	999		-12.70
3/30/22	1972070	999		-707.73
3/30/22	1972197	999		-0.52
3/30/22	1972121	999		-1.55
3/31/22	1973003	999	231.39	
167 items in subtotal for: 4010009001			5,512,372.12	-5,512,431.73

4010010000 - Severance Tax (75%)

3/3/22	1961959	999		1,217.25
3/7/22	1963074	999		2.44
3/8/22	1963411	999		32.44
3/9/22	1963876	999		144.37
3/10/22	1964271	999		141.41
3/11/22	1965315	999		57.38
3/11/22	1965302	999		411.75
3/11/22	1965372	999		-7.72
3/14/22	1965780	999		1,621.16
3/17/22	1967323	999		324.56
3/18/22	1967896	999		2,986.87
3/21/22	1968272	999		950.66
3/22/22	1968813	999		1,063.88
3/23/22	1969289	999		10,278.76
3/24/22	1969615	999		2,259.93
3/25/22	1970707	999		610.67
3/28/22	1971212	999		372.57
3/29/22	1971704	999		1,255.74
3/30/22	1972091	999		70.29
3/31/22	1972552	999		81.75
20 items in subtotal for: 4010010000				23,876.16

4010010001 - Severanc Tax Holding

3/3/22	1962504	999	450.00	
3/3/22	1962504	999	5,544.90	
3/3/22	1961959	999		-1,217.25
3/3/22	1961955	999		-1,498.52
3/3/22	1962030	999		-3,278.29
3/7/22	1963280	999	13.36	
3/7/22	1963074	999		-2.44
3/7/22	1963007	999		-3.25
3/7/22	1963075	999		-7.31
3/8/22	1963696	999	173.00	
3/8/22	1963411	999		-32.44
3/8/22	1963359	999		-43.25
3/8/22	1963325	999		-97.31
3/9/22	1964129	999	770.00	
3/9/22	1963876	999		-144.37
3/9/22	1963811	999		-192.50
3/9/22	1963868	999		-433.13
3/10/22	1965218	999	751.47	



3/10/22	1964271	999		-141.41
3/10/22	1964254	999		-187.68
3/10/22	1964285	999		-422.38
3/11/22	1965678	999	25.00	
3/11/22	1965678	999	281.00	
3/11/22	1965359	999		-549.00
3/11/22	1965411	999		-1,235.25
3/11/22	1965336	999		2,196.00
3/11/22	1965412	999		-37.23
3/11/22	1965315	999		-57.38
3/11/22	1965331	999		-76.50
3/11/22	1965352	999		-172.12
3/11/22	1965302	999		-411.75
3/11/22	1965372	999		7.72
3/11/22	1965393	999		9.32
3/11/22	1965430	999		20.19
3/14/22	1966077	999	6,276.00	
3/14/22	1965851	999		-1,569.00
3/14/22	1965780	999		-1,621.16
3/14/22	1965798	999		-3,085.84
3/17/22	1967716	999	1,731.00	
3/17/22	1967360	999		-432.75
3/17/22	1967361	999		-973.69
3/17/22	1967323	999		-324.56
3/18/22	1968159	999	15,930.42	
3/18/22	1967896	999		-2,986.87
3/18/22	1967916	999		-3,982.50
3/18/22	1967815	999		-8,960.63
3/21/22	1968604	999	3,235.48	
3/21/22	1968604	999	1,160.59	
3/21/22	1968238	999		-1,098.76
3/21/22	1968291	999		-2,345.62
3/21/22	1968272	999		-950.66
3/22/22	1969129	999	190.00	
3/22/22	1969129	999	5,674.00	
3/22/22	1968813	999		-1,063.88
3/22/22	1968646	999		-1,418.50
3/22/22	1968683	999		-3,191.62
3/23/22	1969508	999	54,694.00	
3/23/22	1969194	999		-13,673.50
3/23/22	1969259	999		-30,741.74
3/23/22	1969289	999		-10,278.76
3/24/22	1970666	999	1,937.55	
3/24/22	1970666	999	11,315.00	
3/24/22	1969615	999		-2,259.93
3/24/22	1969650	999		-2,953.25
3/24/22	1969718	999		-6,599.82
3/25/22	1971162	999	767.69	
3/25/22	1971162	999	2,027.00	
3/25/22	1970788	999		-698.55
3/25/22	1970846	999		-1,484.99
3/25/22	1970707	999		-610.67

3/28/22	1971599	999	577.53		
3/28/22	1971599	999	1,410.91		
3/28/22	1971212	999		-372.57	
3/28/22	1971228	999		-496.75	
3/28/22	1971276	999		-1,117.68	
3/29/22	1972004	999	1,547.41		
3/29/22	1972004	999	2,969.00		
3/29/22	1971704	999		-1,255.74	
3/29/22	1971630	999		-2,131.55	
3/29/22	1971730	999		-1,129.11	
3/30/22	1972462	999	374.87		
3/30/22	1972091	999		-70.29	
3/30/22	1972059	999		-93.72	
3/30/22	1972174	999		-210.86	
3/31/22	1973003	999	436.76		
3/31/22	1972596	999		-109.00	
3/31/22	1972625	999		-245.25	
3/31/22	1972552	999		-81.75	
88 items in subtotal for: 4010010001			<u>120,263.94</u>	<u>-118,629.05</u>	
<u>4010012000 - Insurance Premium Tax</u>					
3/1/22	1961383	999	283,420.38		
3/2/22	1961828	999	708,435.47		
3/4/22	1962715	999			-26,557.69
3/8/22	1963611	999	1,359,642.53		
3/11/22	1965646	999	10,280.80		
3/14/22	1966053	999	82,864.11		
3/15/22	1966421	999	120,220.08		
3/22/22	1969079	999	11,983.35		
3/30/22	1972485	999	349.96		
3/30/22	1972473	999	5,478.02		
3/31/22	1972858	999		22,600,000.00	
11 items in subtotal for: 4010012000			<u>2,582,674.70</u>	<u>22,600,000.00</u>	<u>-26,557.69</u>
<u>4010013000 - Beer Tax</u>					
3/2/22	1961425	999		-90,340.00	
3/9/22	1963824	999		1,418.00	
3/10/22	1964224	999		59,297.58	
3/10/22	1964298	999		-278.00	
3/11/22	1965334	999		82,171.94	
3/14/22	1965817	999		143,690.13	
3/16/22	1966510	999		39,698.49	
3/17/22	1967397	999		441,377.67	
3/18/22	1967784	999		83,681.42	
3/21/22	1968349	999		2,678.90	
3/21/22	1968335	999		13,296.78	
3/21/22	1968318	999		-1,380.00	
3/24/22	1969634	999		182.00	
3/25/22	1970740	999		16.52	
3/30/22	1972151	999		74.00	
3/31/22	1972577	999		44.00	
16 items in subtotal for: 4010013000				<u>775,629.43</u>	
<u>4010013001 - Retail Beer Tax 3-7-201</u>					

3/2/22	1961482	999	1,505.33
3/2/22	1961470	999	5,314.85
3/2/22	1961568	999	-263.93
3/2/22	1961579	999	-626.00
3/3/22	1962000	999	3,451.32
3/3/22	1961989	999	9,752.10
3/4/22	1962582	999	680.13
3/4/22	1962595	999	2,627.45
3/4/22	1962532	999	-302.16
3/7/22	1963052	999	1,603.45
3/7/22	1962921	999	3,196.46
3/7/22	1963049	999	-58.63
3/8/22	1963363	999	486.66
3/8/22	1963318	999	959.02
3/8/22	1963435	999	-125.92
3/9/22	1963874	999	-26.45
3/9/22	1963744	999	2,894.89
3/9/22	1963849	999	3,284.77
3/9/22	1963875	999	-4.81
3/10/22	1964200	999	3,789.27
3/10/22	1964174	999	4,062.07
3/11/22	1965339	999	253.26
3/11/22	1965423	999	588.89
3/11/22	1965271	999	-133.14
3/14/22	1965784	999	860.08
3/14/22	1965756	999	3,256.63
3/14/22	1965824	999	-134.39
3/15/22	1966125	999	-195.40
3/15/22	1966124	999	270.70
3/15/22	1966236	999	3,729.04
3/15/22	1966131	999	-21.30
3/16/22	1966588	999	862.18
3/16/22	1966563	999	4,077.50
3/16/22	1966614	999	-451.89
3/17/22	1967423	999	-152.27
3/17/22	1967402	999	50.10
3/17/22	1967398	999	1,516.56
3/18/22	1967910	999	540.83
3/18/22	1967816	999	1,763.71
3/18/22	1967789	999	-2.56
3/18/22	1967798	999	-502.57
3/21/22	1968276	999	6,073.32
3/21/22	1968269	999	-138.98
3/21/22	1968354	999	244.79
3/22/22	1968676	999	506.36
3/22/22	1968672	999	97,088.21
3/22/22	1968673	999	-218.02
3/23/22	1969212	999	117,710.36
3/23/22	1969229	999	-1.19
3/23/22	1969227	999	-41.00
3/23/22	1969175	999	878.43
3/24/22	1969611	999	2,254.50

3/24/22	1969752	999		44,470.22
3/24/22	1969593	999		-8.40
3/25/22	1970717	999		561.71
3/25/22	1970737	999		4,069.38
3/25/22	1970858	999		-228.00
3/28/22	1971259	999		-347.00
3/28/22	1971246	999		4,832.61
3/28/22	1971254	999		4,922.63
3/28/22	1971347	999		-118.44
3/29/22	1971641	999		1,875.21
3/29/22	1971660	999		2,067.73
3/29/22	1971709	999		-57.80
3/30/22	1972085	999		713.00
3/30/22	1972058	999		1,679.88
3/31/22	1972599	999		3,233.24
3/31/22	1972618	999		9,678.36
3/31/22	1972544	999		-551.97

69 items in subtotal for: 4010013001 359,524.97

4010013002 - Beer Tax Holding

3/2/22	1961425	999		90,340.00
3/3/22	1962504	999	367.50	
3/4/22	1962618	999		-367.50
3/4/22	1962559	999		-90,340.00
3/9/22	1963768	999		-53.00
3/9/22	1963824	999		-1,418.00
3/9/22	1964129	999	1,471.00	
3/10/22	1964298	999		278.00
3/10/22	1964266	999		1,013.00
3/10/22	1964223	999		-116.00
3/10/22	1964316	999		-1,291.00
3/10/22	1964273	999		-1,915.42
3/10/22	1964224	999		-59,297.58
3/10/22	1965218	999	61,329.00	
3/11/22	1965350	999		-2,739.06
3/11/22	1965334	999		-82,171.94
3/11/22	1965298	999		-29.00
3/11/22	1965678	999	84,940.00	
3/14/22	1965713	999		-93.00
3/14/22	1965850	999		-4,776.87
3/14/22	1965817	999		-143,690.13
3/14/22	1966077	999	148,560.00	
3/16/22	1966528	999		-1,320.51
3/16/22	1966510	999		-39,698.49
3/16/22	1966596	999		-184.00
3/16/22	1967226	999	41,203.00	
3/17/22	1967259	999		-3,738.14
3/17/22	1967350	999		-6,366.00
3/17/22	1967379	999		-14,264.67
3/17/22	1967397	999		-441,377.67
3/17/22	1967716	999	465,746.48	
3/18/22	1967778	999		-844.00
3/18/22	1967802	999		-2,772.58

3/18/22	1967784	999		-83,681.42
3/18/22	1968159	999	101,041.00	
3/21/22	1968241	999		-55.67
3/21/22	1968249	999		-443.22
3/21/22	1968202	999		-1,380.00
3/21/22	1968349	999		-2,678.90
3/21/22	1968335	999		-13,296.78
3/21/22	1968254	999		6.00
3/21/22	1968318	999		1,380.00
3/21/22	1968320	999		-9.00
3/21/22	1968604	999	74.00	
3/21/22	1968604	999	5,336.86	
3/22/22	1969129	999	48.00	
3/23/22	1969508	999	49.00	
3/24/22	1969634	999		-182.00
3/24/22	1970666	999	182.00	
3/24/22	1970666	999	255.00	
3/25/22	1970740	999		-16.52
3/25/22	1971162	999	16.52	
3/30/22	1972151	999		-74.00
3/31/22	1972577	999		-44.00
3/31/22	1972576	999		-259.00
55 items in subtotal for: 4010013002			910,619.36	-907,968.07

4010013003 - Malt Liquor Tax

3/4/22	1962618	999		367.50
3/9/22	1963768	999		53.00
3/10/22	1964223	999		116.00
3/10/22	1964266	999		-1,013.00
3/11/22	1965298	999		29.00
3/14/22	1965713	999		93.00
3/16/22	1966596	999		184.00
3/17/22	1967259	999		3,738.14
3/17/22	1967350	999		6,366.00
3/18/22	1967778	999		844.00
3/21/22	1968254	999		-6.00
3/21/22	1968320	999		9.00
3/21/22	1968241	999		55.67
3/31/22	1972576	999		259.00
14 items in subtotal for: 4010013003				11,095.31

4010014000 - Beer Enforcement

3/10/22	1964273	999		1,915.42
3/11/22	1965350	999		2,739.06
3/14/22	1965850	999		4,776.87
3/16/22	1966528	999		1,320.51
3/17/22	1967379	999		14,264.67
3/18/22	1967802	999		2,772.58
3/21/22	1968249	999		443.22
7 items in subtotal for: 4010014000				28,232.33

4010015000 - Liquor Tax

3/8/22	1963409	999		1,050.00
3/11/22	1965276	999		10.00

3/15/22	1966219	999		8.00
3/16/22	1966627	999		473,310.00
3/17/22	1967362	999		530,430.00
3/18/22	1967790	999		495.00
3/22/22	1968655	999		2,398.00
3/23/22	1969291	999		210.00
3/30/22	1972199	999		5.00

9 items in subtotal for: 4010015000 1,007,916.00

4010015001 - Liquor Tax Holding

3/8/22	1963696	999	1,121.00	
3/8/22	1963444	999		-71.00
3/8/22	1963409	999		-1,050.00
3/11/22	1965678	999	10.00	
3/11/22	1965276	999		-10.00
3/15/22	1966426	999	8.00	
3/15/22	1966219	999		-8.00
3/16/22	1967226	999	529,578.00	
3/16/22	1966561	999		-17,575.00
3/16/22	1966562	999		-38,693.00
3/16/22	1966627	999		-473,310.00
3/17/22	1967716	999	597,706.00	
3/17/22	1967293	999		-19,839.00
3/17/22	1967386	999		-47,437.00
3/17/22	1967362	999		-530,430.00
3/18/22	1968159	999	526.00	
3/18/22	1967882	999		-31.00
3/18/22	1967790	999		-495.00
3/21/22	1968604	999	117.60	
3/21/22	1968257	999		-2.10
3/21/22	1968331	999		-115.50
3/22/22	1968719	999		2,543.00
3/22/22	1968725	999		-145.00
3/22/22	1968655	999		-2,398.00
3/23/22	1969508	999	217.00	
3/23/22	1969291	999		-210.00
3/23/22	1969168	999		-7.00
3/30/22	1972199	999		-5.00

28 items in subtotal for: 4010015001 1,129,283.60 -1,129,288.60

4010016000 - Liquor Enforce Tax

3/8/22	1963444	999		71.00
3/16/22	1966561	999		17,575.00
3/17/22	1967293	999		19,839.00
3/18/22	1967882	999		31.00
3/21/22	1968257	999		2.10
3/22/22	1968725	999		145.00
3/23/22	1969168	999		7.00

7 items in subtotal for: 4010016000 37,670.10

4010017000 - Winery Enforce Tax

3/4/22	1962640	999		20.00
3/8/22	1963441	999		1.00
3/10/22	1964305	999		1.00

3/11/22	1965425	999	7.00
3/14/22	1965749	999	1.00
3/15/22	1966202	999	3.00
3/17/22	1967299	999	4.00
3/18/22	1967767	999	5.45
3/21/22	1968239	999	156.00
3/22/22	1968785	999	1.00
3/23/22	1969244	999	9.00
3/24/22	1969721	999	8.00
3/28/22	1971263	999	2.00
3/31/22	1972624	999	25.00

14 items in subtotal for: 4010017000 243.45

4010018000 - Wine Dist Enf Tax

3/11/22	1965314	999	1.00
3/16/22	1966577	999	3,069.00
3/17/22	1967295	999	3,032.00
3/18/22	1967805	999	40.00
3/22/22	1968632	999	26.00

5 items in subtotal for: 4010018000 6,168.00

4010019000 - Wine Distrib Tax

3/8/22	1963311	999	2.00
3/10/22	1964206	999	3.00
3/11/22	1965277	999	18.00
3/14/22	1965799	999	2.00
3/15/22	1966102	999	7.00
3/16/22	1966498	999	110,519.00
3/17/22	1967366	999	138,403.00
3/18/22	1967821	999	1,277.00
3/21/22	1968293	999	925.15
3/22/22	1968686	999	923.00

10 items in subtotal for: 4010019000 252,079.15

4010019001 - Wine Tax Holding

3/3/22	1962504	999	833.29
3/4/22	1962874	999	2.00
3/4/22	1962644	999	-2.00
3/4/22	1962640	999	-20.00
3/4/22	1962568	999	-27.00
3/4/22	1962569	999	-783.00
3/7/22	1963280	999	2.00
3/7/22	1963045	999	-2.00
3/8/22	1963696	999	23.00
3/8/22	1963441	999	-1.00
3/8/22	1963311	999	-2.00
3/8/22	1963360	999	-20.00
3/10/22	1965218	999	25.00
3/10/22	1964305	999	-1.00
3/10/22	1964206	999	-3.00
3/10/22	1964304	999	-21.00
3/11/22	1965678	999	52.00
3/11/22	1965678	999	215.89
3/11/22	1965425	999	-7.00

3/11/22	1965277	999		-18.00
3/11/22	1965388	999		-241.89
3/11/22	1965314	999		-1.00
3/14/22	1966077	999	59.00	
3/14/22	1965749	999		-1.00
3/14/22	1965799	999		-2.00
3/14/22	1965748	999		-56.00
3/15/22	1966426	999	120.00	
3/15/22	1966202	999		-3.00
3/15/22	1966102	999		-7.00
3/15/22	1966216	999		-110.00
3/16/22	1967226	999	114,739.00	
3/16/22	1966577	999		-3,069.00
3/16/22	1966498	999		-110,519.00
3/16/22	1966480	999		-14.00
3/16/22	1966559	999		-96.00
3/16/22	1966626	999		-1,041.00
3/17/22	1967716	999	143,195.00	
3/17/22	1967295	999		-3,032.00
3/17/22	1967366	999		-138,403.00
3/17/22	1967299	999		-4.00
3/17/22	1967281	999		-135.00
3/17/22	1967332	999		-199.00
3/17/22	1967262	999		-1,410.00
3/18/22	1968159	999	1,539.97	
3/18/22	1967767	999		-5.45
3/18/22	1967805	999		-40.00
3/18/22	1967788	999		-217.52
3/18/22	1967821	999		-1,277.00
3/21/22	1968604	999	925.15	
3/21/22	1968604	999	5,718.00	
3/21/22	1968239	999		-156.00
3/21/22	1968293	999		-925.15
3/21/22	1968346	999		-5,557.00
3/22/22	1969129	999	47.00	
3/22/22	1968801	999		-46.00
3/22/22	1968686	999		-923.00
3/22/22	1968698	999		949.00
3/22/22	1968785	999		-1.00
3/22/22	1968632	999		-26.00
3/23/22	1969508	999	338.00	
3/23/22	1969244	999		-9.00
3/23/22	1969263	999		-329.00
3/24/22	1970666	999	301.00	
3/24/22	1970666	999	1,215.00	
3/24/22	1969721	999		-8.00
3/24/22	1969616	999		-293.00
3/28/22	1971599	999	18.00	
3/28/22	1971263	999		-2.00
3/28/22	1971235	999		-16.00
3/29/22	1972004	999	8.00	
3/29/22	1971705	999		-8.00



3/30/22	1972462	999	1.00	
3/30/22	1972063	999		-1.00
3/31/22	1973003	999	867.04	
3/31/22	1972624	999		-25.00
3/31/22	1972619	999		-1,190.00
76 items in subtotal for: 4010019001			<hr/> 270,244.34	<hr/> -269,357.01

4010020000 - Light Wine Tax

3/4/22	1962568	999		27.00
3/16/22	1966626	999		1,041.00
3/17/22	1967262	999		1,410.00
3 items in subtotal for: 4010020000				<hr/> 2,478.00

4010021000 - Light Wine Enf Tax

3/16/22	1966559	999		96.00
3/17/22	1967281	999		135.00
2 items in subtotal for: 4010021000				<hr/> 231.00

4010022000 - Small Winery Tax

3/4/22	1962644	999		2.00
3/4/22	1962569	999		783.00
3/7/22	1963045	999		2.00
3/8/22	1963360	999		20.00
3/10/22	1964304	999		21.00
3/11/22	1965388	999		241.89
3/14/22	1965748	999		56.00
3/15/22	1966216	999		110.00
3/16/22	1966480	999		14.00
3/17/22	1967332	999		199.00
3/18/22	1967788	999		217.52
3/21/22	1968346	999		5,557.00
3/22/22	1968801	999		46.00
3/23/22	1969263	999		329.00
3/24/22	1969616	999		293.00
3/28/22	1971235	999		16.00
3/29/22	1971705	999		8.00
3/30/22	1972063	999		1.00
3/31/22	1972619	999		1,190.00
19 items in subtotal for: 4010022000				<hr/> 9,106.41

4010025000 - Cigarette Paper Tax

3/3/22	1962504	999	90.00	
3/3/22	1962016	999		-60.00
3/4/22	1962874	999	36.00	
3/4/22	1962537	999		-24.00
3/8/22	1963696	999	1,155.00	
3/8/22	1963412	999		-770.00
3/10/22	1965218	999	18.00	
3/10/22	1964290	999		-12.00
3/11/22	1965678	999	800.00	
3/11/22	1965384	999		-533.00
3/14/22	1966077	999	23,913.00	
3/14/22	1965869	999		14,242.00
3/14/22	1965769	999		-30,184.00
3/15/22	1966426	999	2,430.00	

3/15/22	1966153	999		-1,620.00
3/16/22	1967226	999	234.00	
3/16/22	1967226	999	6,325.00	
3/16/22	1966511	999		-4,373.00
3/17/22	1967716	999	141,620.54	
3/17/22	1967296	999		54,172.00
3/17/22	1967313	999		-148,584.69
3/18/22	1968159	999	273.00	
3/18/22	1967842	999		-182.00
3/21/22	1968255	999		468.00
3/21/22	1968493	999		
3/23/22	1969508	999	4,159.00	
3/23/22	1969225	999		-2,772.00
3/24/22	1970666	999	653.40	
3/24/22	1970666	999	698.00	
3/24/22	1969602	999		-900.40
3/30/22	1972163	999		435.40
3/30/22	1972053	999		-435.00

32 items in subtotal for: 4010025000 182,404.94 -121,132.69

4010026000 - Light Liquor Tax

3/16/22	1966562	999		38,693.00
3/17/22	1967386	999		47,437.00
3/21/22	1968331	999		115.50

3 items in subtotal for: 4010026000 86,245.50

4010027000 - Bingo Tax

3/9/22	1964129	999	9,171.00	
3/16/22	1967226	999	3,110.40	
3/21/22	1968604	999	1,791.00	

3 items in subtotal for: 4010027000 14,072.40

4010028000 - DUI/DL Reinstatement Fee

3/2/22	1961610	999		105.00
3/3/22	1962038	999		45.00
3/7/22	1963141	999		30.00
3/8/22	1963534	999		120.00
3/9/22	1963886	999		52.20
3/10/22	1964387	999		27.00
3/14/22	1965885	999		15.00
3/15/22	1966265	999		135.00
3/17/22	1967462	999		15.00
3/18/22	1967939	999		15.00
3/21/22	1968386	999		120.00
3/22/22	1968856	999		30.00
3/24/22	1969755	999		15.00
3/25/22	1970876	999		15.00
3/28/22	1971369	999		15.00
3/30/22	1972241	999		15.00
3/31/22	1972676	999		90.00

17 items in subtotal for: 4010028000 859.20

4010029000 - Dyed Spl Fuel GR 26-56-224

3/2/22	1961474	999		-182.09
3/8/22	1963343	999		963.87

3/9/22	1963749	999	497.14
3/10/22	1964270	999	8,350.72
3/11/22	1965327	999	65.25
3/11/22	1965304	999	-65.26
3/14/22	1965801	999	1,026.34
3/15/22	1966135	999	3,817.67
3/16/22	1966477	999	17,783.11
3/17/22	1967277	999	11,967.65
3/17/22	1967410	999	-347.64
3/18/22	1967904	999	56,754.81
3/21/22	1968365	999	42,035.79
3/22/22	1968675	999	334.68
3/22/22	1968783	999	46,030.77
3/22/22	1968738	999	-609.33
3/23/22	1969221	999	65.26
3/23/22	1969148	999	257,828.39
3/24/22	1969648	999	55,060.56
3/24/22	1969609	999	-3,676.80
3/25/22	1970828	999	642.94
3/25/22	1970802	999	2,242.76
3/25/22	1970786	999	-2,242.76
3/28/22	1971224	999	-91.92
3/28/22	1971339	999	3,762.65
3/29/22	1971676	999	1,899.99
3/29/22	1971695	999	-32.54
3/30/22	1972092	999	64.44
3/31/22	1972585	999	2,116.00

29 items in subtotal for: 4010029000 506,062.45

4010029001 - Dyed Diesel Tax Hold 26-56-224

3/2/22	1961575	999	20.21
3/2/22	1961559	999	35.42
3/2/22	1961474	999	182.09
3/8/22	1963427	999	-106.96
3/8/22	1963456	999	-187.49
3/8/22	1963343	999	-963.87
3/8/22	1963696	999	1,258.32
3/9/22	1963791	999	-55.16
3/9/22	1963877	999	-96.71
3/9/22	1963749	999	-497.14
3/9/22	1964129	999	649.01
3/10/22	1964191	999	-926.65
3/10/22	1964302	999	-1,624.33
3/10/22	1964270	999	-8,350.72
3/10/22	1965218	999	10,901.70
3/11/22	1965410	999	7.24
3/11/22	1965282	999	12.69
3/11/22	1965304	999	65.26
3/11/22	1965319	999	-7.25
3/11/22	1965266	999	-12.69
3/11/22	1965327	999	-65.25
3/14/22	1965751	999	-113.89
3/14/22	1965803	999	-199.65

3/14/22	1965801	999		-1,026.34
3/14/22	1966077	999	1,339.88	
3/15/22	1966139	999		-423.63
3/15/22	1966209	999		-742.60
3/15/22	1966135	999		-3,817.67
3/15/22	1966426	999	4,983.90	
3/16/22	1966605	999		-831.06
3/16/22	1966595	999		-1,973.32
3/16/22	1966623	999		-3,459.13
3/16/22	1966477	999		-17,783.11
3/16/22	1967226	999	23,215.56	
3/17/22	1967410	999		347.64
3/17/22	1967415	999		-1,328.02
3/17/22	1967314	999		-2,327.92
3/17/22	1967277	999		-11,967.65
3/17/22	1967369	999		38.58
3/17/22	1967384	999		67.62
3/17/22	1967716	999	15,623.59	
3/18/22	1967904	999		-56,754.81
3/18/22	1967902	999		-6,297.86
3/18/22	1967900	999		-11,039.77
3/18/22	1968159	999	74,092.44	
3/21/22	1968277	999		-4,664.51
3/21/22	1968326	999		-8,176.66
3/21/22	1968365	999		-42,035.79
3/21/22	1968604	999	54,876.96	
3/22/22	1968783	999		-46,030.77
3/22/22	1968738	999		609.33
3/22/22	1968699	999		-37.14
3/22/22	1968717	999		-65.10
3/22/22	1968675	999		-334.68
3/22/22	1968764	999		-5,107.87
3/22/22	1968726	999		-8,953.76
3/22/22	1968637	999		67.62
3/22/22	1968809	999		118.53
3/22/22	1969129	999	60,092.40	
3/23/22	1969148	999		-257,828.39
3/23/22	1969258	999		-7.24
3/23/22	1969204	999		-12.69
3/23/22	1969221	999		-65.26
3/23/22	1969277	999		-28,610.21
3/23/22	1969231	999		-50,151.98
3/23/22	1969508	999	336,590.58	
3/24/22	1969648	999		-55,060.56
3/24/22	1969746	999		408.00
3/24/22	1969662	999		715.20
3/24/22	1969609	999		3,676.80
3/24/22	1969671	999		-6,109.85
3/24/22	1969651	999		-10,710.20
3/24/22	1970666	999	71,880.61	
3/25/22	1970738	999		-248.87
3/25/22	1970724	999		-436.25

3/25/22	1970828	999		-642.94
3/25/22	1970802	999		-2,242.76
3/25/22	1970767	999		248.87
3/25/22	1970770	999		436.25
3/25/22	1970786	999		2,242.76
3/25/22	1970851	999		-71.34
3/25/22	1970709	999		-125.06
3/25/22	1971162	999	839.34	
3/28/22	1971224	999		91.92
3/28/22	1971317	999		-417.53
3/28/22	1971261	999		-731.90
3/28/22	1971339	999		-3,762.65
3/28/22	1971236	999		10.20
3/28/22	1971223	999		17.88
3/28/22	1971599	999	4,912.08	
3/29/22	1971695	999		32.54
3/29/22	1971691	999		-210.84
3/29/22	1971731	999		-369.58
3/29/22	1971676	999		-1,899.99
3/29/22	1971740	999		3.61
3/29/22	1971701	999		6.33
3/29/22	1972004	999	2,480.41	
3/30/22	1972092	999		-64.44
3/30/22	1972061	999		-7.15
3/30/22	1972192	999		-12.53
3/30/22	1972462	999	84.12	
3/31/22	1972524	999		-234.80
3/31/22	1972541	999		-411.60
3/31/22	1972585	999		-2,116.00
3/31/22	1973003	999	2,762.40	
105 items in subtotal for: 4010029001			<u>666,583.30</u>	<u>-661,486.95</u>
<b><u>4010031000 - Brine Severance Tax</u></b>				
3/18/22	1967912	999		12,434.73
3/22/22	1968761	999		16,237.63
2 items in subtotal for: 4010031000				<u>28,672.36</u>
<b><u>4010031001 - Brine Severance Tax Hold</u></b>				
3/18/22	1968159	999	22,797.00	
3/18/22	1967889	999		-828.98
3/18/22	1967785	999		-1,657.96
3/18/22	1967858	999		-3,730.42
3/18/22	1967750	999		-4,144.91
3/18/22	1967912	999		-12,434.73
3/22/22	1969129	999	29,769.00	
3/22/22	1968705	999		-1,082.51
3/22/22	1968786	999		-2,165.02
3/22/22	1968653	999		-4,871.29
3/22/22	1968674	999		-5,412.55
3/22/22	1968761	999		-16,237.63
12 items in subtotal for: 4010031001			<u>52,566.00</u>	<u>-52,566.00</u>
<b><u>4010032000 - Oil Severance Tax</u></b>				
3/2/22	1961481	999		142,368.00

3/16/22	1966481	999		373.50
3/21/22	1968274	999		175,194.75
3/22/22	1968742	999		26,538.00
3/23/22	1969172	999		608,880.00
3/24/22	1969683	999		6,618.75
3/25/22	1970827	999		11,781.00
3/29/22	1971747	999		89.03
3/29/22	1971637	999		-125.49
3/30/22	1972093	999		134,817.75

10 items in subtotal for: 4010032000 1,106,535.29

4010032001 - Oil Severance Tax Hold

3/2/22	1961847	999	191,165.00	
3/2/22	1961529	999		-268.20
3/2/22	1961433	999		-1,072.80
3/2/22	1961514	999		-47,456.00
3/2/22	1961481	999		-142,368.00
3/16/22	1967226	999	502.00	
3/16/22	1966548	999		-0.80
3/16/22	1966519	999		-3.20
3/16/22	1966542	999		-124.50
3/16/22	1966481	999		-373.50
3/21/22	1968604	999	235,343.68	
3/21/22	1968204	999		-339.20
3/21/22	1968227	999		-1,356.80
3/21/22	1968345	999		-58,398.25
3/21/22	1968274	999		-175,194.75
3/22/22	1969129	999	35,616.00	
3/22/22	1968797	999		-46.40
3/22/22	1968739	999		-54.68
3/22/22	1968798	999		-185.60
3/22/22	1968664	999		-8,846.00
3/22/22	1968742	999		-26,538.00
3/23/22	1969508	999	817,450.00	
3/23/22	1969237	999		-4,488.00
3/23/22	1969230	999		-202,960.00
3/23/22	1969172	999		-608,880.00
3/23/22	1969189	999		-1,122.00
3/24/22	1970666	999	8,882.00	
3/24/22	1969683	999		-6,618.75
3/24/22	1969600	999		-11.40
3/24/22	1969703	999		-45.60
3/24/22	1969685	999		-2,206.25
3/25/22	1971162	999	15,812.00	
3/25/22	1970855	999		-20.80
3/25/22	1970710	999		-83.20
3/25/22	1970796	999		-3,927.00
3/25/22	1970827	999		-11,781.00
3/29/22	1971747	999		-89.03
3/29/22	1971681	999		0.23
3/29/22	1971767	999		41.81
3/29/22	1971637	999		125.49
3/29/22	1971710	999		-0.20

3/29/22	1971696	999		-0.94
3/29/22	1971736	999		-29.71
3/29/22	1971711	999		0.10
3/30/22	1972462	999	180,872.00	
3/30/22	1972175	999		-223.00
3/30/22	1972110	999		-892.00
3/30/22	1972075	999		-44,939.25
3/30/22	1972093	999		-134,817.75
3/31/22	1972642	999		-55.01
50 items in subtotal for: 4010032001			1,485,642.68	-1,485,649.94
<b><u>4010033000 - Paid Fantasy Sports 19-6-201</u></b>				
3/21/22	1968604	999	0.02	
1 item in subtotal for: 4010033000			0.02	
<b><u>4010034000 - Casino Gaming Tax</u></b>				
3/18/22	1968159	999	1,579,945.00	
3/23/22	1969508	999	4,161,421.00	
3/24/22	1970666	999	1,618,621.00	
3/31/22	1972816	999		4,047,992.85
3/31/22	1972816	999		-7,359,987.00
5 items in subtotal for: 4010034000			7,359,987.00	-3,311,994.15
<b><u>4010037000 - PASS THROUGH ESTIMATED TAX</u></b>				
3/23/22	1969508	999	34,200.00	
3/24/22	1970666	999	20,200.00	
3/25/22	1971162	999	19,020.00	
3/29/22	1972004	999	100.00	
4 items in subtotal for: 4010037000			73,520.00	
<b><u>4011001000 - Vending Dev State</u></b>				
3/7/22	1962977	999		1,004.40
3/10/22	1964303	999		55.80
2 items in subtotal for: 4011001000				1,060.20
<b><u>4011001001 - Vending Dev Holding</u></b>				
3/7/22	1962922	999		-251.10
3/7/22	1962969	999		-418.50
3/7/22	1962977	999		-1,004.40
3/7/22	1963280	999	1,674.00	
3/10/22	1964225	999		-13.95
3/10/22	1964208	999		-23.25
3/10/22	1964303	999		-55.80
3/10/22	1965218	999	93.00	
8 items in subtotal for: 4011001001			1,767.00	-1,767.00
<b><u>4011002000 - Horse Racing Fees</u></b>				
3/3/22	1962505	999	1,759.00	
3/4/22	1962875	999	100,994.46	
3/7/22	1963281	999	90.00	
3/8/22	1963697	999	510.00	
3/9/22	1964130	999	278.00	
3/10/22	1965219	999	55,435.63	
3/11/22	1965679	999	30.00	
3/14/22	1966078	999	90.00	
3/15/22	1966427	999	780.00	

3/16/22	1967227	999	873.00
3/17/22	1967717	999	115.00
3/21/22	1968605	999	41,544.46
3/22/22	1969130	999	663.00
3/23/22	1969509	999	780.00
3/24/22	1970667	999	79,000.99
3/25/22	1971163	999	30.00
3/28/22	1971600	999	335.00
3/29/22	1972005	999	136.00
3/30/22	1972387	999	14,793.74
3/30/22	1972386	999	61,967.86
3/30/22	1972463	999	483.00
3/31/22	1973004	999	210.00

22 items in subtotal for: 4011002000 360,899.14

4011003000 - Dog Racing Fees

3/4/22	1962875	999	15,383.55
3/10/22	1965219	999	8,409.12
3/21/22	1968605	999	19,199.94
3/22/22	1969130	999	1,263.44

4 items in subtotal for: 4011003000 44,256.05

4011006000 - Bingo/Raffle Fees

3/4/22	1962874	999	25.00
3/4/22	1962874	999	35.00
3/8/22	1963696	999	10.00
3/9/22	1964129	999	35.00
3/10/22	1965218	999	25.00
3/11/22	1965678	999	35.00
3/15/22	1966426	999	10.00
3/15/22	1966426	999	25.00
3/15/22	1966426	999	50.00
3/18/22	1968159	999	100.00
3/18/22	1968159	999	110.00
3/22/22	1969129	999	25.00
3/22/22	1969129	999	10.00
3/23/22	1969508	999	10.00
3/24/22	1970666	999	25.00
3/24/22	1970666	999	160.00
3/28/22	1971599	999	100.00
3/29/22	1972004	999	75.00
3/31/22	1973003	999	35.00

19 items in subtotal for: 4011006000 900.00

4011008000 - Motor Carrier Permit Fee

3/1/22	1961406	999	75.00
3/11/22	1965680	999	75.00
3/17/22	1967731	999	165.00

3 items in subtotal for: 4011008000 315.00

4011009000 - Retail Pet Store Fees

3/22/22	1969122	999	100.00
---------	---------	-----	--------

1 item in subtotal for: 4011009000 100.00

4011011000 - Security Dept Other Fees



3/17/22	1967735	999	307,899.34
3/29/22	1971988	999	226,274.01
3/31/22	1972903	999	55,201.00
3 items in subtotal for: 4011011000			589,374.35

4011012000 - Solicitor Fund Raisers

3/4/22	1962897	999	2,300.00
3/11/22	1965672	999	2,340.00
2 items in subtotal for: 4011012000			4,640.00

4011018000 - GasAssessment 19-6-201(71)

3/7/22	1963263	999	407.14
3/8/22	1963716	999	0.14
3/8/22	1963716	999	3,863.63
3/8/22	1963715	999	136,785.30
3/11/22	1965650	999	136.95
3/15/22	1966455	999	2,234.91
3/16/22	1967215	999	976.18
3/16/22	1967238	999	1,027.75
3/21/22	1968612	999	17,741.83
3/22/22	1969119	999	315.11
3/25/22	1971166	999	262.62
3/29/22	1972022	999	143.01
3/29/22	1972032	999	58.94
3/30/22	1972404	999	34,711.58
14 items in subtotal for: 4011018000			198,665.09

4011021000 - Car Wash Fees

3/2/22	1961847	999	463.00
3/3/22	1962504	999	473.00
3/4/22	1962874	999	647.00
3/8/22	1963696	999	934.00
3/9/22	1964129	999	372.00
3/10/22	1965218	999	236.00
3/11/22	1965678	999	243.00
3/14/22	1966077	999	2,772.78
3/15/22	1966426	999	20.00
3/16/22	1967226	999	654.00
3/17/22	1967716	999	232.00
3/18/22	1968159	999	264.00
3/21/22	1968604	999	33.00
3/22/22	1969129	999	21,791.00
3/23/22	1969508	999	7,867.00
3/24/22	1970666	999	2,275.00
3/25/22	1971162	999	336.00
3/29/22	1972004	999	5,210.46
3/30/22	1972462	999	700.00
19 items in subtotal for: 4011021000			45,523.24

4012001000 - Motor Carrier Penalties

3/7/22	1963295	999	32.50
3/10/22	1965241	999	2,077.50
3/10/22	1965198	999	2,984.00
3/11/22	1965681	999	1,555.00
3/14/22	1966065	999	1,345.50

3/15/22	1966389	999	3,987.50	
3/18/22	1968113	999	2,388.26	
3/18/22	1968185	999	3,348.23	
3/21/22	1968619	999	12.50	
3/22/22	1969121	999	120.00	
3/25/22	1971102	999	21,884.63	
11 items in subtotal for: 4012001000			<hr/>	39,735.62
<b><u>4012003000 - ABC Permit Violation</u></b>				
3/3/22	1962505	999	10,650.00	
3/14/22	1966078	999	10,800.00	
3/23/22	1969509	999	1,700.00	
3/31/22	1973004	999	6,900.00	
4 items in subtotal for: 4012003000			<hr/>	30,050.00
<b><u>4012004000 - Large Truck Speed Fine</u></b>				
3/3/22	1962509	999	723.07	
3/10/22	1965198	999	130.00	
3/14/22	1966065	999	210.90	
3/15/22	1966389	999	672.00	
3/30/22	1972471	999	75.00	
5 items in subtotal for: 4012004000			<hr/>	1,810.97
<b><u>4012009000 - Fees/Fines/Penalties</u></b>				
3/3/22	1962505	999	1,050.00	
3/4/22	1962897	999	100.00	
3/7/22	1963281	999	4,150.00	
3/9/22	1964075	999	738.97	
3/10/22	1965219	999	5,773.78	
3/11/22	1965679	999	1,700.00	
3/17/22	1967720	999	100.00	
3/17/22	1967717	999	1,000.00	
3/21/22	1968374	999		2,000.00
3/21/22	1968605	999	1,200.00	
3/23/22	1969509	999	350.00	
3/24/22	1970668	999	30,000.00	
3/24/22	1970667	999	350.00	
3/25/22	1970919	999		600.00
3/25/22	1971102	999	850.00	
3/28/22	1971600	999	350.00	
3/31/22	1973004	999	1,500.00	
17 items in subtotal for: 4012009000			<hr/>	49,212.75
			<hr/>	2,600.00
<b><u>4013003000 - DWI/DL Reinstatement Fee</u></b>				
3/2/22	1961593	999		752.40
3/3/22	1962075	999		476.93
3/4/22	1962675	999		255.00
3/7/22	1963140	999		206.20
3/8/22	1963512	999		719.50
3/9/22	1963890	999		10,629.53
3/10/22	1964373	999		998.40
3/11/22	1965462	999		384.74
3/14/22	1965901	999		351.10
3/15/22	1966256	999		546.30
3/16/22	1966689	999		259.30

3/17/22	1967465	999		638.10
3/18/22	1967967	999		183.50
3/21/22	1968385	999		393.40
3/22/22	1968825	999		406.60
3/23/22	1969321	999		187.10
3/24/22	1969773	999		390.90
3/25/22	1970880	999		262.00
3/28/22	1971425	999		221.70
3/29/22	1971800	999		232.20
3/30/22	1972240	999		509.81
3/31/22	1972696	999		461.70

22 items in subtotal for: 4013003000 19,466.41

4013005000 - Beer Permits

3/3/22	1962505	999	3,450.00		
3/8/22	1963480	999		450.00	
3/10/22	1964383	999		1,700.00	
3/14/22	1966078	999	1,700.00		
3/18/22	1967928	999		1,400.00	
3/21/22	1968429	999		1,050.00	
3/21/22	1968442	999			-175.00
3/21/22	1968605	999	4,900.00		
3/23/22	1969350	999		2,000.00	
3/31/22	1972860	999			-175.00
3/31/22	1973004	999	2,565.00		

11 items in subtotal for: 4013005000 12,615.00 6,600.00 -350.00

4013006000 - Liquor Permits

3/3/22	1962505	999	3,925.00		
3/8/22	1963506	999		100.00	
3/10/22	1964338	999		150.00	
3/14/22	1965938	999			-1,000.00
3/14/22	1966078	999	3,950.00		
3/16/22	1967092	999			-425.00
3/18/22	1967979	999		300.00	
3/21/22	1968436	999		375.00	
3/21/22	1968441	999			-425.00
3/21/22	1968605	999	3,600.00		
3/23/22	1969343	999		400.00	
3/28/22	1971420	999		2,475.00	
3/31/22	1972861	999			-1,425.00
3/31/22	1973004	999	11,175.00		

14 items in subtotal for: 4013006000 22,650.00 3,800.00 -2,850.00 -425.00

4013006001 - ABC Permit Applications

3/28/22	1971383	999		467.00	
---------	---------	-----	--	--------	--

1 item in subtotal for: 4013006001 467.00

4013007000 - Wine Permits

3/3/22	1962505	999	1,125.00		
3/8/22	1963501	999		100.00	
3/10/22	1964367	999		1,000.00	
3/14/22	1966078	999	775.00		
3/18/22	1967974	999		700.00	
3/21/22	1968422	999		200.00	

3/21/22	1968605	999	1,750.00		
3/23/22	1969337	999		1,650.00	
3/31/22	1973004	999	1,975.00		
9 items in subtotal for: 4013007000			<u>5,625.00</u>	<u>3,650.00</u>	
<u>4013009000 - Misc License/Permits</u>					
3/15/22	1966426	999	2,591.20		
3/21/22	1968571	999	15.00		
3/21/22	1968572	999	200.00		
3/25/22	1971049	999			-2,591.20
3/30/22	1972388	999	457.92		
3/31/22	1973003	999	1,043.00		
6 items in subtotal for: 4013009000			<u>4,307.12</u>		<u>-2,591.20</u>
<u>4013012000 - Vehicle Temp Tag</u>					
3/2/22	1961595	999		3,924.82	
3/3/22	1962085	999		3,108.60	
3/4/22	1962678	999		2,020.51	
3/7/22	1963145	999		1,640.86	
3/8/22	1963520	999		2,937.36	
3/9/22	1963940	999		1,904.25	
3/10/22	1964341	999		3,712.81	
3/11/22	1965484	999		2,317.55	
3/14/22	1965926	999		2,413.31	
3/15/22	1966300	999		2,219.45	
3/16/22	1966687	999		1,914.84	
3/17/22	1967435	999		2,955.84	
3/18/22	1967956	999		1,983.54	
3/21/22	1968418	999		2,024.37	
3/22/22	1968837	999		2,108.48	
3/23/22	1969299	999		2,031.35	
3/24/22	1969815	999		2,992.96	
3/25/22	1970879	999		1,984.72	
3/28/22	1971388	999		2,000.18	
3/29/22	1971821	999		2,022.30	
3/30/22	1972262	999		1,923.81	
3/31/22	1972690	999		2,792.14	
22 items in subtotal for: 4013012000				<u>52,934.05</u>	
<u>4013015000 - Casino Service Industry Lic</u>					
3/9/22	1963949	999			-152,700.00
1 item in subtotal for: 4013015000					<u>-152,700.00</u>
<u>4013017000 - Casino Employee License</u>					
3/9/22	1963949	999			-23,580.00
1 item in subtotal for: 4013017000					<u>-23,580.00</u>
<u>4013020000 - Casino Interactive Gaming Lic</u>					
3/9/22	1963949	999			-7,000.00
1 item in subtotal for: 4013020000					<u>-7,000.00</u>
<u>4013022000 - Casino Mfg License</u>					
3/9/22	1963949	999			-140,300.00
1 item in subtotal for: 4013022000					<u>-140,300.00</u>
<u>4013039000 - Casino Employee Application</u>					
3/9/22	1963949	999			-25,550.00

1 item in subtotal for: 4013039000 -25,550.00

4013040000 - HARD CIDER PERMIT

3/10/22	1964354	999	100.00
3/18/22	1967925	999	50.00

2 items in subtotal for: 4013040000 150.00

4014001000 - Sand Gravel Oil Royalty

3/4/22	1962908	999	18,225.83
3/11/22	1965693	999	2,736.59
3/21/22	1968624	999	3,108.32

3 items in subtotal for: 4014001000 24,070.74

4099999900 - High Level Non Specific

3/30/22	1972381	999
3/30/22	1972380	999
3/30/22	1972383	999
3/30/22	1972382	999

4 items in subtotal for: 4099999900

6060004200 - InteraAgy FedRev Trf In

3/30/22	1972493	999	176,555.35
---------	---------	-----	------------

1 item in subtotal for: 6060004200 176,555.35

6060006500 - TGI Transfer In

3/11/22	1965431	999
---------	---------	-----

1 item in subtotal for: 6060006500

6061004200 - InterAgy FedRev TrfOut

3/30/22	1972494	999	-176,555.35
---------	---------	-----	-------------

1 item in subtotal for: 6061004200 -176,555.35

6061006500 - AGA-TGI Transfer Out

3/2/22	1961573	999
3/9/22	1963741	999
3/10/22	1964170	999
3/11/22	1965418	999
3/14/22	1965844	999
3/15/22	1966130	999
3/16/22	1966620	999
3/17/22	1967344	999
3/18/22	1967814	999
3/21/22	1968235	999
3/24/22	1969629	999
3/25/22	1970850	999
3/28/22	1971255	999
3/29/22	1971771	999
3/30/22	1972104	999
3/31/22	1972623	999

16 items in subtotal for: 6061006500

<b>Totals</b>	<b>869,785,169.08</b>	<b>-232,098,524.01</b>	<b>62,708,435.90</b>	<b>-33,606.29</b>	<b>-181,405.76</b>
---------------	-----------------------	------------------------	----------------------	-------------------	--------------------

Report Name: GeneralDetail.rpt

Page: 1

User: karen.grice

Other	Letter of Cert	Trnsfr Non-Dist
		-4,932.80
		-819,152.64
		-20,179.28
		-17,405,851.85
		-42,657.88
		-6,783,176.65
		-91,939.27
		-5,237,754.69
		-10,802.31
		-1,897,918.32
		-1,250,429.48
		-39,446.17
		-65,403.46
		-5,242,664.32
		-9,334.42
		-9,381,763.58
		-5,303,406.88
		-46,291.17
		-4,703.07
		-2,303,915.66
		-1,671,092.72
		-3,626,729.17
		-11,887.12
		-9,566,488.37
		-2,653,640.80
		-13,354.92
		-5,123,952.34
		-17,815.42
		-2,608,717.26
		-1,326,596.25
		-3,592,660.28
		-99,001.90
		-9,557,393.84
		-5,679,199.94
		-41,834.19
		-107.86
		-5,370,698.49
		-1,137,079.49
		-1,557,315.61
		-2,174,403.14
		-62,108.42
		<hr/>
		-111,853,801.43













-7,676,203.58

-69,569.26



-9,442.30





-25,703.24

-2,164.19



-12,835.61

-29,633.02

-182.64

-67,998.03



-14,966.70

-622.02



-74,078.54

-1,019.77



-3,434.05

-8,061.16



-9,758.13



-30,411.58



-3,890.55

-15,368.87



-19,365.71

-88,111.01

-4,692.17





-45,576.88

-7,419.11

-80,009.28



-13,210.02

---

-8,313,727.42













-20,287.76

-13,237.00

-7,325.02

-21,545.98

-7,068.51

-20,718.00

-9,766.16

-10,475.60

-4,255.00

-7,428.00

-30,981.00

-15,109.22

-8,259.27

-17,284.80

-9,905.00

-12,954.00

-9,227.00

-10,938.00

-5,447.00

-7,711.66

-11,521.00

-7,844.00

---

-269,288.98

-19,558.00

-6,533.00

-40,000.00



---

-66,091.00

-268.00

-3,500.00

---

-3,768.00

-5,003.58

-871.37

-2,338.04

-1,117.52

-101.05

-25.84

-234.71

-1,329.27

-3,706.90

-12,038.22

-8,994.20

-394.08

-200.00

-1,472.00

-996.08

-139.46

-1,592.77

-4,079.76

-228.94

---

-44,863.79







































-702.00

---

-702.00

























-1,200,000.00  
-1,294,134.00  
-2,910,844.25  
-32,927,470.50  

---

-38,332,448.75

249.84  

---

249.84

-10,774.82  
-504,293.33  
-250.00  
-38,681.87  
-1,819.79  
-1,029.39  
-38,329.53  
-2,082.44  
-20,504.80  
-18.49  
-20,285.81  
-246.77  
-10,152.13  
-10,720.37  
-271.00  
-16,342.75  

---

-675,803.29

**-8,698,441.19**

**-38,332,448.75**

**-112,529,354.88**

Run Date: 3/31/2022  
Run Time: 2:40:37 PM

# General Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_03312022	1973045	21,435,930.46
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>21,435,930.46</b>

Report Name: PostingMapReport.rpt

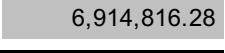
1

karen.grice  
ENABLED

Credit



14,521,114.18



6,914,816.28

**21,435,930.46**

Run Date: 3/31/2022  
 Run Time: 2:40:38 PM

# General Revenue Di

Net Available Fur  
 For 3/01/22 to 3/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,619,980.21	-1,620,486.16			-2,324.00
4010001000	Sales Tax		287,812,337.75			
4010001001	Sales Tax Holding 19-6-201	522,804,434.76	-518,927,089.22			-50,545.63
4010001002	Short term Rental Tax (0610)		652,413.55			
4010001003	Residential Moving Tax (0610)		63,081.00			
4010001004	Rental Vehicle Tax (0610)		509,308.20			
4010001006	Wholesale Vending Tax (0610)		12,320.77			
4010001007	Mixed Drink Tax (0610)		1,423,043.39			
4010001008	Liquor Excise Tax (0610)		1,335,939.46			
4010003000	Corporate inc Tax			7,527,594.73		
4010003001	Corp Income Tax Extensions AGA			14,066,488.89		
4010004000	Est. Corp Income Tax			18,863,482.28		
4010005000	Individual Income Tax	53,123,693.57	194,438.80		-3,848.60	-56,183.17
4010005001	Indiv Income Tax Extenstions	6,046,203.96	62,915.75			-10,000.00
4010006000	Est. Individual Income Tax	5,980,052.86	575,529.21			-24,715.00
4010007000	Indiv Income Tax W/H	246,634,428.02	57,364.93			-34,621.76
4010008000	Cigarette Tax		11,418,766.99			
4010008001	Cigarette Tax Holding	11,779,624.23	-11,779,518.28			
4010009000	Cigar & Tobacco Tax		5,350,028.27			
4010009001	Cigar/Tobacco Tax Holding	5,512,372.12	-5,512,431.73			
4010010000	Severance Tax (75%)		23,876.16			
4010010001	Severanc Tax Holding	120,263.94	-118,629.05			
4010012000	Insurance Premium Tax	2,582,674.70		22,600,000.00	-26,557.69	
4010013000	Beer Tax		775,629.43			
4010013001	Retail Beer Tax 3-7-201		359,524.97			
4010013002	Beer Tax Holding	910,619.36	-907,968.07			
4010013003	Malt Liquor Tax		11,095.31			
4010014000	Beer Enforcement		28,232.33			
4010015000	Liquor Tax		1,007,916.00			
4010015001	Liquor Tax Holding	1,129,283.60	-1,129,288.60			
4010016000	Liquor Enforce Tax		37,670.10			
4010017000	Winery Enforce Tax		243.45			
4010018000	Wine Dist Enf Tax		6,168.00			
4010019000	Wine Distrib Tax		252,079.15			
4010019001	Wine Tax Holding	270,244.34	-269,357.01			
4010020000	Light Wine Tax		2,478.00			
4010021000	Light Wine Enf Tax		231.00			
4010022000	Small Winery Tax		9,106.41			
4010025000	Cigarette Paper Tax	182,404.94	-121,132.69			
4010026000	Light Liquor Tax		86,245.50			
4010027000	Bingo Tax	14,072.40				
4010028000	DUI DL Reinstatement Fee		859.20			
4010029000	Dyed Spl Fuel GR 26-56-224		506,062.45			
4010029001	Dyed Diesel Tax Hold 26-56-224	666,583.30	-661,486.95			

4010031000	Brine Severance Tax		28,672.36			
4010031001	Brine Severance Tax Hold	52,566.00	-52,566.00			
4010032000	Oil Severance Tax		1,106,535.29			
4010032001	Oil Severance Tax Hold	1,485,642.68	-1,485,649.94			
4010033000	Paid Fantasy Sports 19-6-201	0.02				
4010034000	Casino Gaming Tax	7,359,987.00	-3,311,994.15			
4010037000	PASS THROUGH ESTIMATED TAX	73,520.00				
4011001000	Vending Dev State		1,060.20			
4011001001	Vending Dev Holding	1,767.00	-1,767.00			
4011002000	Horse Racing Fees	360,899.14				
4011003000	Dog Racing Fees	44,256.05				
4011006000	Bingo/Raffle Fees	900.00				
4011008000	Motor Carrier Permit Fee	315.00				
4011009000	Retail Pet Store Fees	100.00				
4011011000	Security Dept Other Fees	589,374.35				
4011012000	Solicitor Fund Raisers	4,640.00				
4011018000	GasAssessment 19-6-201(71)	198,665.09				
4011021000	Car Wash Fees	45,523.24				
4012001000	Motor Carrier Penalties	39,735.62				
4012003000	ABC Permit Violation	30,050.00				
4012004000	Large Truck Speed Fine	1,810.97				
4012009000	Fees/Fines/Penalties	49,212.75	2,600.00			
4013003000	DWI DL Reinstatement Fee		19,466.41			
4013005000	Beer Permits	12,615.00	6,600.00	-350.00		
4013006000	Liquor Permits	22,650.00	3,800.00	-2,850.00	-425.00	
4013006001	ABC Permit Applications		467.00			
4013007000	Wine Permits	5,625.00	3,650.00			
4013009000	Misc License/Permits	4,307.12			-2,591.20	
4013012000	Vehicle Temp Tag		52,934.05			
4013015000	Casino Service Industry Lic			-152,700.00		
4013017000	Casion Employee License			-23,580.00		
4013020000	Casino InteractiveGaming Lic			-7,000.00		
4013022000	Casino Mfg License			-140,300.00		
4013039000	Casino Employee Application			-25,550.00		
4013040000	HARD CIDER PERMIT		150.00			
4014001000	Sand Gravel Oil Royalty	24,070.74				
4099999900	High Level Non Specific					
6060004200	InteraAgy FedRev Trf In		176,555.35			
6060006500	TGI Transfer In					
6061004200	InterAgy FedRev TrfOut		-176,555.35			
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>869,785,169.08</b>	<b>-232,098,524.01</b>	<b>62,708,435.90</b>	<b>-33,606.29</b>	<b>-181,405.76</b>

Report Name: Summary.rpt



**istribution**

nds  
1/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-111,853,801.43	-111,853,801.43
	-2,829.95	87.73				-2,742.22
	287,812,337.75	#####				278,890,155.28
-8,313,727.42	-4,486,927.51	139,094.75				-4,347,832.76
	652,413.55	-20,224.82				632,188.73
	63,081.00	-1,955.51				61,125.49
	509,308.20	-15,788.55				493,519.65
	12,320.77	-381.94				11,938.83
	1,423,043.39	-44,114.35				1,378,929.04
	1,335,939.46	-41,414.12				1,294,525.34
	7,527,594.73	-233,355.44				7,294,239.29
	14,066,488.89	-436,061.16				13,630,427.73
	18,863,482.28	-584,767.95				18,278,714.33
-269,288.98	52,988,811.62	#####				51,346,158.46
-66,091.00	6,033,028.71	-187,023.89				5,846,004.82
-3,768.00	6,527,099.07	-202,340.07				6,324,759.00
-44,863.79	246,612,307.40	#####				238,967,325.87
	11,418,766.99	-353,981.78				11,064,785.21
	105.95	-3.28				102.67
	5,350,028.27	-165,850.88				5,184,177.39
	-59.61	1.85				-57.76
	23,876.16	-740.16				23,136.00
	1,634.89	-50.68				1,584.21
	25,156,117.01	-779,839.63				24,376,277.38
	775,629.43	-24,044.51				751,584.92
	359,524.97	-11,145.27				348,379.70
	2,651.29	-82.19				2,569.10
	11,095.31	-343.95				10,751.36
	28,232.33	-875.20				27,357.13
	1,007,916.00	-31,245.40				976,670.60
	-5.00	0.16				-4.84
	37,670.10	-1,167.77				36,502.33
	243.45	-7.55				235.90
	6,168.00	-191.21				5,976.79
	252,079.15	-7,814.45				244,264.70
	887.33	-27.51				859.82
	2,478.00	-76.82				2,401.18
	231.00	-7.16				223.84
	9,106.41	-282.30				8,824.11
-702.00	60,570.25	-1,877.68				58,692.57
	86,245.50	-2,673.61				83,571.89
	14,072.40	-436.24				13,636.16
	859.20	-26.64				832.56
	506,062.45	-15,687.94				490,374.51
	5,096.35	-157.99				4,938.36

28,672.36	-888.84		27,783.52
			0.00
1,106,535.29	-34,302.59		1,072,232.70
-7.26	0.23		-7.03
0.02			0.02
4,047,992.85	-125,487.78		3,922,505.07
73,520.00	-2,279.12		71,240.88
1,060.20	-32.87		1,027.33
			0.00
360,899.14	-11,187.87		349,711.27
44,256.05	-1,371.94		42,884.11
900.00	-27.90		872.10
315.00	-9.77		305.23
100.00	-3.10		96.90
589,374.35	-18,270.60		571,103.75
4,640.00	-143.84		4,496.16
198,665.09	-6,158.62		192,506.47
45,523.24	-1,411.22		44,112.02
39,735.62	-1,231.80		38,503.82
30,050.00	-931.55		29,118.45
1,810.97	-56.14		1,754.83
51,812.75	-1,606.20		50,206.55
19,466.41	-603.46		18,862.95
18,865.00	-584.82		18,280.18
23,175.00	-718.43		22,456.57
467.00	-14.48		452.52
9,275.00	-287.53		8,987.47
1,715.92	-53.19		1,662.73
52,934.05	-1,640.96		51,293.09
-152,700.00	4,733.70		-147,966.30
-23,580.00	730.98		-22,849.02
-7,000.00	217.00		-6,783.00
-140,300.00	4,349.30		-135,950.70
-25,550.00	792.05		-24,757.95
150.00	-4.65		145.35
24,070.74	-746.19		23,324.55
		-38,332,448.75	-38,332,448.75
176,555.35	-5,473.22		171,082.13
		249.84	249.84
-176,555.35	5,473.22		-171,082.13
		-675,803.29	-675,803.29
<u>-8,698,441.19</u>	<u>691,481,627.73</u>	<u>#####</u>	<u>-38,332,448.75</u>
			<u>-112,529,354.88</u>
			<u>519,183,893.64</u>