

Run Date: 4/29/2022
Run Time: 1:43:56 PM

General Revenue Distrib

Cumulative Distribution
For 4/01/22 to 4/30/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>71,888,735.74</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>169,126,595.45</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>81,079,713.60</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>51,416,250.68</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>22,268,975.91</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>13,570,531.49</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>50,716,616.54</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>9,983,145.26</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>5,299,481.82</u>
CMS0000	School for Math/Sci/Arts			

		Total:	<u>1,133,048.00</u>	<u>962,602.50</u>
COA0000	AR Tech University			
		Total:	<u>34,605,343.00</u>	<u>28,364,864.03</u>
CQA0000	Henderson State University			
		Total:	<u>19,322,901.00</u>	<u>16,168,111.09</u>
CSA0000	Southern AR University			
		Total:	<u>17,141,612.00</u>	<u>13,805,507.88</u>
CSS0000	SAU Tech			
		Total:	<u>7,842,699.00</u>	<u>6,479,568.55</u>
CTB0000	Black River Tech College			
		Total:	<u>5,842,364.00</u>	<u>5,064,785.33</u>
CTC0000	Cossatot CC UA			
		Total:	<u>3,591,046.00</u>	<u>2,953,133.97</u>
CTG0000	UA Comm College Batesville			
		Total:	<u>4,192,275.00</u>	<u>3,508,831.52</u>
CTH0000	ASU Mt Home			
		Total:	<u>3,610,087.00</u>	<u>3,129,609.05</u>
CTJ0000	UA CC Morilton			
		Total:	<u>5,348,579.00</u>	<u>4,306,178.60</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		Total:	<u>5,624,247.00</u>	<u>4,715,499.91</u>

CTO0000	Ozarka College		
		Total:	<u>3,257,617.00</u> <u>2,590,149.93</u>
CTP0000	UA Pulaski Tech College		
		Total:	<u>14,466,048.00</u> <u>12,540,715.57</u>
CTR0000	UA Comm College Hope Texarkana		
		Total:	<u>5,017,494.00</u> <u>3,975,200.93</u>
CTT0000	Southeast AR College		
		Total:	<u>5,386,789.00</u> <u>4,669,844.09</u>
CTW0000	ASU Three Rivers 19-5-303		
		Total:	<u>3,407,518.00</u> <u>2,948,748.41</u>
CUA0000	University of Central AR		
		Total:	<u>56,184,891.00</u> <u>46,941,376.36</u>
CWA0000	Northwest AR Comm College		
		Total:	<u>11,957,237.00</u> <u>9,287,504.97</u>
CWE0000	East AR Comm College		
		Total:	<u>8,492,198.00</u> <u>7,004,103.03</u>
CWG0000	National Park College		
		Total:	<u>8,995,642.00</u> <u>7,494,626.11</u>
CWM0000	AR Northeastern College		
		Total:	<u>8,879,506.00</u> <u>7,356,536.32</u>
CWN0000	North AR College		

		Total:	<u>7,650,936.00</u>	<u>6,632,649.19</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>7,636,513.03</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>2,740,533.43</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>5,125,404.29</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>17,286,345.66</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>21,224,833.59</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>85,104,892.41</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>1,938,022.79</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>107,266,167.15</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>42,374,676.18</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>58,337,897.25</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>2,079,890.90</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>1,174,386,093.84</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>4,751,086.10</u>
DYS0000	DHS Youth Services			
		Total:	<u>48,897,465.00</u>	<u>43,728,165.26</u>
EFP0000	Educ Facilities Partnership			
		Total:	<u>41,828,951.00</u>	<u>37,406,914.29</u>

EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>2,259,948.49</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>14,605,309.76</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>8,495.68</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>10,370,520.87</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>4,813,680.55</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>3,143,318.43</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>6,365,632.45</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>2,735,780.25</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>9,256,583.35</u>
GAD0000	General Rev Allotment Reserve		
		Tier 5	150,000,000.00 0.00
		Tier 6	999,999,999,999.00 0.00
		Total:	<u>150,000,000.00</u> <u>0.00</u>
HAD0000	Dept of Agriculture		
		Total:	<u>18,277,498.00</u> <u>15,552,763.13</u>
HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>1,696,875.81</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>330,349,344.49</u>
HCP0000	Div Community Correction		

		Total:	<u>96,899,889.00</u>	<u>84,348,838.86</u>
HEG0000	Higher Education Grants			
		Total:	<u>40,619,625.00</u>	<u>33,999,518.59</u>
HGA0000	Parks & Tourism			
		Total:	<u>20,614,754.00</u>	<u>18,435,421.34</u>
HMA0000	Dept Environmental Quality			
		Total:	<u>4,045,277.00</u>	<u>3,440,311.56</u>
HMD0000	Dept of Military			
		Total:	<u>7,745,921.00</u>	<u>6,318,021.71</u>
HOA0000	Dept Economic Development			
		Total:	<u>15,233,684.00</u>	<u>12,960,671.70</u>
HQA0000	Higher Education			
		Total:	<u>11,644,080.00</u>	<u>9,895,068.26</u>
HRA0000	Div AR Heritage			
		Total:	<u>7,324,050.00</u>	<u>6,549,772.45</u>
HSA0000	Dept of Labor & Licensing			
		Total:	<u>3,777,575.00</u>	<u>2,796,936.75</u>
HUA0000	Miscellaneous Agencies			
		Total:	<u>72,860,695.00</u>	<u>62,348,229.19</u>
JAA0000	Public School Fund			
		Total:	<u>2,221,385,390.00</u>	<u>1,958,498,857.46</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>4,793,197.89</u>
JWE0000	Public Sch-Career Ed			

		Total:	<u>30,868,452.00</u>	<u>27,157,986.37</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>11,285,520.70</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>16,452,700.55</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>2,272,649.11</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>18,205,082.69</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>24,953,616.66</u>
MRR0000	Restricted Reserve Fund (0610)			
		Total:	<u>17,158,003.00</u>	<u>0.00</u>
MSD0000	Skills Development 19-5-1267			
		Total:	<u>3,585,793.00</u>	<u>3,206,713.26</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>4,114,133.14</u>
RRA0000	State Hwy & Transportation			
		Tier 5	<u>50,000,000.00</u>	<u>0.00</u>
		Total:	<u>50,000,000.00</u>	<u>0.00</u>
SMP0000	Division of AR State Police			
		Total:	<u>70,554,741.00</u>	<u>59,503,526.12</u>
		Grand Total:	<u><u>6,049,199,783.00</u></u>	<u><u>5,060,332,657.62</u></u>

Notations:

Report Name: GeneralRevenueCumulativeDistribution.rpt

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 8,498,285.26	<hr/> 80,387,021.00	<hr/> 0.00
<hr/> 33,522,352.55	<hr/> 202,648,948.00	<hr/> 0.00
<hr/> 14,356,607.40	<hr/> 95,436,321.00	<hr/> 0.00
<hr/> 9,280,092.32	<hr/> 60,696,343.00	<hr/> 0.00
<hr/> 4,271,577.09	<hr/> 26,540,553.00	<hr/> 0.00
<hr/> 2,753,950.51	<hr/> 16,324,482.00	<hr/> 0.00
<hr/> 10,459,020.46	<hr/> 61,175,637.00	<hr/> 0.00
<hr/> 1,541,903.74	<hr/> 11,525,049.00	<hr/> 0.00
<hr/> 1,460,893.18	<hr/> 6,760,375.00	<hr/> 0.00

<u>170,445.50</u>	<u>1,133,048.00</u>	<u>0.00</u>
<u>6,240,478.97</u>	<u>34,605,343.00</u>	<u>0.00</u>
<u>3,154,789.91</u>	<u>19,322,901.00</u>	<u>0.00</u>
<u>3,336,104.12</u>	<u>17,141,612.00</u>	<u>0.00</u>
<u>1,363,130.45</u>	<u>7,842,699.00</u>	<u>0.00</u>
<u>777,578.67</u>	<u>5,842,364.00</u>	<u>0.00</u>
<u>637,912.03</u>	<u>3,591,046.00</u>	<u>0.00</u>
<u>683,443.48</u>	<u>4,192,275.00</u>	<u>0.00</u>
<u>480,477.95</u>	<u>3,610,087.00</u>	<u>0.00</u>
<u>1,042,400.40</u>	<u>5,348,579.00</u>	<u>0.00</u>
<u>908,747.09</u>	<u>5,624,247.00</u>	<u>0.00</u>

<u>667,467.07</u>	<u>3,257,617.00</u>	<u>0.00</u>
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<u>1,925,332.43</u>	<u>14,466,048.00</u>	<u>0.00</u>
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<u>1,042,293.07</u>	<u>5,017,494.00</u>	<u>0.00</u>
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<u>716,944.91</u>	<u>5,386,789.00</u>	<u>0.00</u>
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<u>458,769.59</u>	<u>3,407,518.00</u>	<u>0.00</u>
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<u>9,243,514.64</u>	<u>56,184,891.00</u>	<u>0.00</u>
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<u>2,669,732.03</u>	<u>11,957,237.00</u>	<u>0.00</u>
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<u>1,488,094.97</u>	<u>8,492,198.00</u>	<u>0.00</u>
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<u>1,501,015.89</u>	<u>8,995,642.00</u>	<u>0.00</u>
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<u>1,522,969.68</u>	<u>8,879,506.00</u>	<u>0.00</u>
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<u>1,018,286.81</u>	<u>7,650,936.00</u>	<u>0.00</u>
<u>1,644,052.97</u>	<u>9,280,566.00</u>	<u>0.00</u>
<u>742,229.57</u>	<u>3,482,763.00</u>	<u>0.00</u>
<u>942,644.71</u>	<u>6,068,049.00</u>	<u>0.00</u>
<u>3,600,689.34</u>	<u>20,887,035.00</u>	<u>0.00</u>
<u>2,509,081.41</u>	<u>23,733,915.00</u>	<u>0.00</u>
<u>10,060,625.59</u>	<u>95,165,518.00</u>	<u>0.00</u>
<u>229,102.21</u>	<u>2,167,125.00</u>	<u>0.00</u>
<u>12,680,407.85</u>	<u>119,946,575.00</u>	<u>0.00</u>
<u>5,009,297.82</u>	<u>47,383,974.00</u>	<u>0.00</u>
<u>6,896,380.75</u>	<u>65,234,278.00</u>	<u>0.00</u>
<u>245,873.10</u>	<u>2,325,764.00</u>	<u>0.00</u>
<u>198,829,372.16</u>	<u>1,373,215,466.00</u>	<u>0.00</u>
<u>561,646.90</u>	<u>5,312,733.00</u>	<u>0.00</u>
<u>5,169,299.74</u>	<u>48,897,465.00</u>	<u>0.00</u>
<u>4,422,036.71</u>	<u>41,828,951.00</u>	<u>0.00</u>

398,356.51	2,658,305.00	0.00
5,843,879.24	20,449,189.00	0.00
1,004.32	9,500.00	0.00
1,225,945.13	11,596,466.00	0.00
646,277.45	5,459,958.00	0.00
552,425.57	3,695,744.00	0.00
1,337,939.55	7,703,572.00	0.00
323,408.75	3,059,189.00	0.00
1,814,397.65	11,070,981.00	0.00
150,000,000.00	150,000,000.00	0.00
136,424,701.82	136,424,701.82	999863575297.18
150,000,000.00	150,000,000.00	0.00
2,724,734.87	18,277,498.00	0.00
200,595.19	1,897,471.00	0.00
44,709,651.51	375,058,996.00	0.00

<u>12,551,050.14</u>	<u>96,899,889.00</u>	<u>0.00</u>
<u>6,620,106.41</u>	<u>40,619,625.00</u>	<u>0.00</u>
<u>2,179,332.66</u>	<u>20,614,754.00</u>	<u>0.00</u>
<u>604,965.44</u>	<u>4,045,277.00</u>	<u>0.00</u>
<u>1,427,899.29</u>	<u>7,745,921.00</u>	<u>0.00</u>
<u>2,273,012.30</u>	<u>15,233,684.00</u>	<u>0.00</u>
<u>1,749,011.74</u>	<u>11,644,080.00</u>	<u>0.00</u>
<u>774,277.55</u>	<u>7,324,050.00</u>	<u>0.00</u>
<u>980,638.25</u>	<u>3,777,575.00</u>	<u>0.00</u>
<u>10,512,465.81</u>	<u>72,860,695.00</u>	<u>0.00</u>
<u>262,886,532.54</u>	<u>2,221,385,390.00</u>	<u>0.00</u>
<u>848,721.11</u>	<u>5,641,919.00</u>	<u>0.00</u>

<u>3,710,465.63</u>	<u>30,868,452.00</u>	<u>0.00</u>
<u>1,334,111.30</u>	<u>12,619,632.00</u>	<u>0.00</u>
<u>2,913,243.45</u>	<u>19,365,944.00</u>	<u>0.00</u>
<u>268,659.89</u>	<u>2,541,309.00</u>	<u>0.00</u>
<u>3,223,533.31</u>	<u>21,428,616.00</u>	<u>0.00</u>
<u>4,418,482.34</u>	<u>29,372,099.00</u>	<u>0.00</u>
<u>17,158,003.00</u>	<u>17,158,003.00</u>	<u>0.00</u>
<u>379,079.74</u>	<u>3,585,793.00</u>	<u>0.00</u>
<u>486,349.86</u>	<u>4,600,483.00</u>	<u>0.00</u>
<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>
<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>
<u>11,051,214.88</u>	<u>70,554,741.00</u>	<u>0.00</u>
<u>988,867,125.38</u>	<u>6,049,199,783.00</u>	<u>0.00</u>

Run Date: 4/29/2022
 Run Time: 1:43:52 PM

General Revenue Distribution

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GDIS Posting Map
 For 4/01/22 to 4/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_04292022	1984557	1,101,394,786.17
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_04292022	1984557
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
EVA0000	School for the Deaf	GDIS		
GAD0000	General Rev Allotment Reserve	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		
MRR0000	Restricted Reserve Fund (0610)	GDIS		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
RRA0000	State Hwy & Transportation	GDIS		
SMP0000	Division of AR State Police	GDIS		

Totals	1,101,394,786.17
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Credit

8,498,285.26
33,522,352.55
6,750,607.40
9,280,092.32
4,271,577.09
2,743,950.51
10,459,020.46
1,541,903.74
1,460,893.18
170,445.50
6,240,478.97
3,153,789.91
3,336,104.12
1,363,130.45
777,578.67
637,912.03
683,443.48
480,477.95
1,042,400.40
908,747.09
667,467.07
1,925,332.43
1,042,293.07
716,944.91
457,769.59
4,840,514.64
2,669,732.03
1,488,094.97
1,501,015.89
1,522,969.68
1,018,286.81
1,644,052.97
742,229.57
942,644.71
3,600,689.34
2,509,081.41
10,060,625.59
229,102.21
12,680,407.85
1,068,297.82
1,634,380.75
50,873.10
198,829,372.16
561,646.90
5,169,299.74
4,422,036.71
398,356.51

5,843,879.24

1,004.32

1,225,945.13

646,277.45

552,425.57

1,337,939.55

323,408.75

1,814,397.65

286,424,701.82

2,724,734.87

200,595.19

44,709,651.51

12,551,050.14

6,620,106.41

2,179,332.66

604,965.44

1,427,899.29

2,273,012.30

1,749,011.74

774,277.55

980,638.25

10,512,465.81

261,953,221.35

848,721.11

3,710,465.63

1,334,111.30

1,663,243.45

268,659.89

3,027,046.75

4,320,239.06

17,158,003.00

379,079.74

486,349.86

50,000,000.00

11,051,214.88

1,101,394,786.17

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, sele

General Revenue Di

Cumulative Distribution (e

For 4/01/22 to 4/3/

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 Fayett	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CCA0000	Univ of AR Medic:	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CEA0000	Univ of AR Little I	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CGA0000	Univ AR Pine Bluf	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CIA0000	Univ AR Monticell	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CKA0000	AR State Univ Joi	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CMA0000	AR State Univ Be	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CMN0000	AR State Univ Ne	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CMS0000	School for Math/S	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
COA0000	AR Tech Universi	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CQA0000	Henderson State	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CSA0000	Southern AR Univ	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CSS0000	SAU Tech	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTB0000	Black River Tech	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CTC0000	Cossatot CC UA	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTG0000	UA Comm College	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTH0000	ASU Mt Home	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CTJ0000	UA CC Morilton	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTM0000	ASU Mid-South 1	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTO0000	Ozarka College	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTP0000	UA Pulaski Tech	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CTR0000	UA Comm College	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CTT0000	Southeast AR Col	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CTW0000	ASU Three Rivers	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CUA0000	University of Cen	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWA0000	Northwest AR Cor	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWE0000	East AR Comm C	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWG0000	National Park Coll	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWM0000	AR Northeastern	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWN0000	North AR College	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	0.00	0.00	
CWP0000	Phillips CC UA	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWR0000	UACC Rich Mount	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWS0000	South AR Commu	#####	#####	#####	#####	0.00	####	0.00	#####	#####		0.00	#####	0.00	#####
CWW0000	University of AR I	#####	#####	#####	#####	0.00	####	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 Health	#####	#####	#####	#####	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/Fan	#####	#####	#####	#####	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 Developmen	#####	#####	#####	#####	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	0.00	

DGF0000	DHS Grants	#####	#####	#####	#####	0.00	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	0.00		
DYS0000	DHS Youth Servic	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EFP0000	Educ Facilities P	#####	#####	#####	#####	0.00	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	#####	0.00	#####	
EGA0000	Div Elem &Secon	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
EGB0000	Div Career & Tec	#####	#####	#####	#####	0.00	0.00	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	0.00	0.00	
EMA0000	Educational Telev	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	#####	0.00	#####	
EPA0000	State Library	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	#####	0.00	#####	
ESA0000	School for the Bli	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
ETN0000	Northwest TI 19-5	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EVA0000	School for the De	#####	#####	#####	#####	0.00	####	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	0.00	
HAD0000	Dept of Agricultur	#####	#####	#####	#####	0.00	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	0.00	0.00	
HCA0000	DOC Inmate Care	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	#####	0.00	#####	
HCP0000	Div Community C	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	#####	0.00	#####	
HEG0000	Higher Education	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
HGA0000	Parks & Tourism	#####	#####	#####	#####	0.00	0.00	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	#####	0.00	#####	
HMD0000	Dept of Military	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
HOA0000	Dept Economic D	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	#####	0.00	#####	
HQA0000	Higher Education	#####	#####	#####	#####	0.00	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	0.00	0.00	
HSA0000	Dept of Labor & L	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
HUA0000	Miscellaneous Ag	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
JAA0000	Public School Fur	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####
JSL0000	State Library	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	#####	0.00	#####	
JWE0000	Public Sch-Career	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	0.00	0.00	
MCE0000	Child Support Enf	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCJ0000	County Jail Reim	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	0.00	0.00	
MJA0000	Crime Information	#####	#####	#####	#####	0.00	0.00	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	#####	0.00	#####	
MLM0000	Municipal Aid	#####	#####	#####	#####	0.00	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	0.00	
MSD0000	Skills Developmer	#####	#####	#####	#####	0.00	0.00	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	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	0.00	
SMP0000	Division of AR St	#####	#####	#####	#####	0.00	####	0.00	#####	#####	0.00	#####	0.00	#####

Run Date: 4/29/2022

Run Time: 1:43:53 PM

General Revenue Distribution

Supporting Detail
For 4/01/22 to 4/30/22

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
4/4/22	1974015	999					
4/5/22	1974577	999					
4/6/22	1974993	999					
4/6/22	1974992	999					
4/7/22	1975381	999					
4/7/22	1975382	999					
4/8/22	1976526	999					
4/8/22	1976527	999					
4/11/22	1976897	999					
4/11/22	1976896	999					
4/12/22	1977293	999					
4/12/22	1977294	999					
4/13/22	1977500	999					
4/13/22	1977711	999					
4/14/22	1978205	999					
4/14/22	1978204	999					
4/15/22	1978664	999					
4/15/22	1978665	999					
4/18/22	1979164	999					
4/18/22	1979165	999					
4/19/22	1979956	999					
4/19/22	1979957	999					
4/20/22	1980403	999					
4/20/22	1980402	999					
4/21/22	1980881	999					
4/21/22	1980880	999					
4/22/22	1982076	999					
4/22/22	1982075	999					
4/25/22	1982527	999					
4/25/22	1982526	999					
4/26/22	1982970	999					
4/26/22	1982971	999					
4/27/22	1983396	999					
4/28/22	1983902	999					
4/28/22	1983903	999					
4/29/22	1984321	999					
4/29/22	1984405	999					
4/29/22	1984404	999					
4/29/22	1984320	999					
39 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
4/5/22	1974437	999					
4/5/22	1974453	999					-6,437.24
4/5/22	1974468	999					-22,078.88
4/5/22	1974696	999					-42,592.76
4/5/22	1974696	999	71,497.88				
4/6/22	1974849	999					-1,856.46

4/6/22	1974869	999		-11,686.64
4/6/22	1974883	999		-29,254.62
4/6/22	1975120	999	42,997.72	
4/7/22	1975250	999		2,417.13
4/7/22	1975222	999		2,847.32
4/7/22	1975193	999		-2,855.09
4/7/22	1975235	999		-19,227.44
4/7/22	1975207	999		-46,627.66
4/7/22	1976300	999	61,929.35	
4/8/22	1976401	999		-21,737.77
4/8/22	1976415	999		-201.50
4/8/22	1976658	999	22,091.68	
4/11/22	1976819	999		6,840.68
4/11/22	1976782	999		-14,403.74
4/11/22	1976800	999		-39,226.56
4/11/22	1977059	999	47,113.21	
4/12/22	1977130	999		-11,599.59
4/12/22	1977145	999		-1,140.90
4/12/22	1977163	999		-6,786.44
4/12/22	1977465	999	21,031.93	
4/13/22	1977566	999		-145.96
4/13/22	1977581	999		-6,549.43
4/13/22	1977595	999		-16,005.26
4/13/22	1977919	999	21,882.65	
4/14/22	1978084	999		-405.95
4/14/22	1978114	999		-915.00
4/14/22	1978129	999		-915.00
4/14/22	1978094	999		-3,086.73
4/14/22	1978007	999		-3,149.87
4/14/22	1978059	999		-16,857.79
4/14/22	1978024	999		202.02
4/14/22	1978041	999		-141.19
4/14/22	1978396	999	27,821.65	
4/15/22	1978469	999		-25,970.77
4/15/22	1978596	999		-46,573.95
4/15/22	1978532	999		-450.00
4/15/22	1978515	999		-1,337.00
4/15/22	1978484	999		-1,563.00
4/15/22	1978456	999		-1,807.00
4/15/22	1978500	999		-1,807.00
4/15/22	1978548	999		-2,506.75
4/15/22	1978871	999	82,015.47	
4/18/22	1979002	999		-22,182.84
4/18/22	1979086	999		-500.00
4/18/22	1978935	999		-1,436.34
4/18/22	1979025	999		-2,875.99
4/18/22	1978937	999		-3,756.39
4/18/22	1978960	999		-5,716.00
4/18/22	1979046	999		-5,767.00
4/18/22	1978913	999		394.25
4/18/22	1979063	999		2,708.07
4/18/22	1978893	999		2,875.74
4/18/22	1978983	999		-394.00

4/18/22	1979669	999	37,620.50		
4/19/22	1979819	999		-2,200.00	
4/19/22	1979782	999		-15,695.34	
4/19/22	1979764	999		-18,938.49	
4/19/22	1979800	999		-42,550.71	
4/19/22	1980116	999	74,974.90		
4/20/22	1980322	999		439.59	
4/20/22	1980502	999			-169.59
4/20/22	1980166	999		-2,926.29	
4/20/22	1980179	999		-17,992.07	
4/20/22	1980290	999		-18,153.60	
4/20/22	1980305	999		-37,031.30	
4/20/22	1980272	999		70.00	
4/20/22	1980627	999	75,114.76		
4/21/22	1980722	999		-196.80	
4/21/22	1980737	999		-260.00	
4/21/22	1980752	999		-500.00	
4/21/22	1980782	999		-6,534.18	
4/21/22	1980767	999		-20,850.26	
4/21/22	1981802	999	33,420.26		
4/22/22	1981890	999		-850.00	
4/22/22	1981947	999		-1,907.94	
4/22/22	1981962	999		-8,629.75	
4/22/22	1981980	999		-8,955.38	
4/22/22	1981927	999		-36,572.31	
4/22/22	1981873	999		-41,547.83	
4/22/22	1981909	999		-100.82	
4/22/22	1982286	999	93,785.01		
4/25/22	1982331	999		-7,001.97	
4/25/22	1982319	999		-7,311.82	
4/25/22	1982444	999		-47,601.26	
4/25/22	1982713	999	61,915.05		
4/26/22	1982754	999		-44,669.09	
4/26/22	1982868	999		-500.00	
4/26/22	1982882	999		-1,542.41	
4/26/22	1982900	999		-23,103.18	
4/26/22	1983133	999	71,038.68		
4/27/22	1983297	999		-1,524.00	
4/27/22	1983311	999		-32,744.90	
4/27/22	1983621	999	46,281.90		
4/28/22	1983784	999		-7,708.00	
4/28/22	1983748	999		-12,346.00	
4/28/22	1983760	999		-32,952.85	
4/28/22	1983802	999		127.95	
4/28/22	1983933	999			-127.95
4/28/22	1983728	999		-5,551.05	
4/28/22	1984048	999	49,307.90		
4/29/22	1984229	999		-2,239.31	
4/29/22	1984220	999		-17,857.04	
4/29/22	1984111	999		-61,850.39	
4/29/22	1984097	999		-211,872.53	
4/29/22	1984127	999		572.36	
4/29/22	1984144	999		627.64	

4/29/22	1984239	999		-26.93	
4/29/22	1984527	999	291,263.95		
113 items in subtotal for: 4010000900			1,233,104.45	-1,231,202.55	-297.54
4010001000 - Sales Tax					
4/1/22	1973063	999		851,101.95	
4/1/22	1973116	999		-801,513.72	
4/4/22	1973899	999		1,006,357.74	
4/4/22	1973850	999		1,097,430.02	
4/4/22	1973979	999		2,519,714.81	
4/4/22	1973866	999		-22,296.86	
4/4/22	1973927	999		-831,209.46	
4/5/22	1974417	999		-2,244,418.02	
4/5/22	1974500	999		1,253,553.36	
4/5/22	1974531	999		1,478,814.72	
4/5/22	1974491	999		2,158,158.80	
4/5/22	1974393	999		-10,935.72	
4/5/22	1974383	999		-231,576.98	
4/6/22	1974930	999		-569,835.94	
4/6/22	1974872	999		-1,427,970.77	
4/6/22	1974906	999		14,738.26	
4/6/22	1974796	999		1,416,305.01	
4/6/22	1974953	999		1,550,975.34	
4/6/22	1974927	999		2,424,922.87	
4/6/22	1974816	999		-39,645.55	
4/7/22	1975229	999		-455,919.38	
4/7/22	1975188	999		-1,205,744.26	
4/7/22	1975231	999		1,117,685.91	
4/7/22	1975288	999		1,480,265.83	
4/7/22	1975347	999		1,933,585.16	
4/7/22	1975294	999		-2,400.25	
4/8/22	1976420	999		-520,896.76	
4/8/22	1976410	999		-1,091,990.81	
4/8/22	1976446	999		913,962.21	
4/8/22	1976484	999		1,321,701.98	
4/8/22	1976428	999		4,063,995.98	
4/8/22	1976390	999		-5,072.43	
4/11/22	1976833	999		-701,336.78	
4/11/22	1976785	999		-944,342.60	
4/11/22	1976705	999		956,065.21	
4/11/22	1976854	999		1,493,946.10	
4/11/22	1976784	999		2,987,921.11	
4/11/22	1976789	999		-4,062.44	
4/12/22	1977152	999		-636,354.68	
4/12/22	1977134	999		-743,454.93	
4/12/22	1977214	999		613,945.76	
4/12/22	1977253	999		1,482,300.37	
4/12/22	1977088	999		10,628,116.21	
4/12/22	1977222	999		-5,308.96	
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4/13/22	1977604	999		-1,332,903.97	
4/13/22	1977559	999		941,899.31	
4/13/22	1977669	999		1,499,175.65	
4/13/22	1977583	999		20,979,285.16	

4/13/22	1977522	999	-763.40
4/14/22	1978136	999	-1,399,574.69
4/14/22	1978117	999	-1,411,618.42
4/14/22	1978003	999	1,272,092.78
4/14/22	1978164	999	2,048,684.87
4/14/22	1978130	999	29,990,129.26
4/14/22	1978027	999	-3,054.41
4/15/22	1978555	999	-1,137,697.68
4/15/22	1978573	999	-6,824,440.56
4/15/22	1978626	999	1,382,826.81
4/15/22	1978550	999	3,165,005.88
4/15/22	1978462	999	7,627,209.83
4/15/22	1978452	999	-3,428.26
4/18/22	1979044	999	-108,524.11
4/18/22	1978995	999	-2,992,474.29
4/18/22	1979073	999	-3,858,620.59
4/18/22	1978962	999	51,725.77
4/18/22	1979140	999	1,403,067.45
4/18/22	1978969	999	3,648,350.19
4/18/22	1979039	999	6,465,158.17
4/19/22	1979872	999	-7,145.58
4/19/22	1979861	999	-3,985,720.80
4/19/22	1979884	999	-5,174,515.66
4/19/22	1979914	999	1,600,505.99
4/19/22	1979776	999	4,108,388.94
4/19/22	1979803	999	13,124,429.23
4/20/22	1980332	999	28,767,795.08
4/20/22	1980184	999	-16,613.42
4/20/22	1980258	999	-11,192,857.55
4/20/22	1980246	999	-17,555,526.84
4/20/22	1980306	999	232.20
4/20/22	1980362	999	1,177,791.24
4/20/22	1980194	999	18,040,017.97
4/21/22	1980660	999	83,713,841.46
4/21/22	1980691	999	-2,303.38
4/21/22	1980669	999	-31,837,445.72
4/21/22	1980775	999	-56,740,214.11
4/21/22	1980841	999	1,889,925.52
4/21/22	1980805	999	53,969,005.05
4/22/22	1981896	999	68,356,705.43
4/22/22	1981874	999	-32,171.44
4/22/22	1981971	999	-31,965,171.51
4/22/22	1981847	999	-49,751,027.48
4/22/22	1982039	999	1,368,776.52
4/22/22	1981941	999	41,371,632.22
4/25/22	1982318	999	25,136,694.89
4/25/22	1982378	999	-1,737.19
4/25/22	1982445	999	-8,484,643.57
4/25/22	1982356	999	-18,234,083.67
4/25/22	1982476	999	1,471,314.96
4/25/22	1982411	999	16,371,189.42
4/26/22	1982846	999	18,696,454.71
4/26/22	1982803	999	-139,653.36

4/26/22	1982903	999	-723,730.95
4/26/22	1982784	999	-8,262,786.60
4/26/22	1982930	999	1,468,266.81
4/26/22	1982859	999	13,176,585.16
4/27/22	1983271	999	27,801,607.42
4/27/22	1983238	999	-3,429.41
4/27/22	1983328	999	-912,106.74
4/27/22	1983332	999	-8,028,158.60
4/27/22	1983352	999	1,677,074.79
4/27/22	1983262	999	5,714,730.04
4/28/22	1983865	999	1,952,264.13
4/28/22	1983733	999	2,026,063.34
4/28/22	1983839	999	-35,339.24
4/28/22	1983787	999	-292,901.71
4/28/22	1983811	999	-853,786.39
4/28/22	1983714	999	2,934.18
4/28/22	1983740	999	1,011,494.42
4/29/22	1984178	999	1,094,124.56
4/29/22	1984278	999	1,381,087.77
4/29/22	1984199	999	1,868,019.45
4/29/22	1984198	999	-36,343.65
4/29/22	1984143	999	-104,132.01
4/29/22	1984141	999	-2,046,096.24
4/29/22	1984240	999	26,899.55

126 items in subtotal for: 4010001000

274,473,753.39

4010001001 - Sales Tax Holding 19-6-201

4/1/22	1973088	999	9.96
4/1/22	1973066	999	29.35
4/1/22	1973094	999	29.91
4/1/22	1973079	999	991.82
4/1/22	1973129	999	1,074.87
4/1/22	1973103	999	1,840.06
4/1/22	1973150	999	-338,604.34
4/1/22	1973089	999	-648,718.47
4/1/22	1973063	999	-851,101.95
4/1/22	1973083	999	-6,595.97
4/1/22	1973107	999	-24,505.99
4/1/22	1973081	999	-24,621.19
4/1/22	1973140	999	-94,537.47
4/1/22	1973121	999	-95,172.60
4/1/22	1973092	999	-165,492.17
4/1/22	1973106	999	-29.90
4/1/22	1973059	999	-132.42
4/1/22	1973115	999	-137.50
4/1/22	1973060	999	-445.01
4/1/22	1973067	999	-634.58
4/1/22	1973132	999	-2,626.82
4/1/22	1973116	999	801,513.72
4/1/22	1973110	999	1,032,418.81
4/1/22	1973112	999	-0.07
4/1/22	1973070	999	-4.68
4/1/22	1973130	999	-9.00
4/1/22	1973096	999	-9.96

4/1/22	1973127	999	4,575.26
4/1/22	1973131	999	11,481.61
4/1/22	1973149	999	23,501.53
4/1/22	1973109	999	86,240.16
4/1/22	1973098	999	87,516.14
4/1/22	1973097	999	153,372.53
4/4/22	1973817	999	-942,303.17
4/4/22	1973899	999	-1,006,357.74
4/4/22	1973850	999	-1,097,430.02
4/4/22	1973898	999	-110,898.37
4/4/22	1973892	999	-121,456.87
4/4/22	1973877	999	-122,058.76
4/4/22	1973847	999	-212,633.60
4/4/22	1973835	999	-544,419.98
4/4/22	1973851	999	-545,964.93
4/4/22	1973949	999	-11,576.32
4/4/22	1973928	999	-16,515.82
4/4/22	1973905	999	-42,703.81
4/4/22	1973855	999	-63,352.79
4/4/22	1973826	999	-63,419.02
4/4/22	1973837	999	-82,726.15
4/4/22	1973888	999	-2,357.00
4/4/22	1973925	999	-2,950.00
4/4/22	1973910	999	-3,253.67
4/4/22	1973948	999	-4,457.80
4/4/22	1973849	999	-5,013.83
4/4/22	1973933	999	-5,345.05
4/4/22	1973935	999	-1,520.33
4/4/22	1973815	999	-1,572.47
4/4/22	1973945	999	-1,767.75
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4/4/22	1973894	999	-508.40
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4/4/22	1973929	999	-807.02
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4/4/22	1973939	999	954,875.00
4/4/22	1973924	999	-7.00
4/4/22	1973937	999	-110.46
4/4/22	1973906	999	-114.79
4/4/22	1973938	999	-270.89
4/4/22	1973936	999	20,685.17
4/4/22	1973866	999	22,296.86
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4/4/22	1973871	999	90,492.13
4/4/22	1973870	999	158,558.81
4/4/22	1973941	999	1,309.15
4/4/22	1973856	999	1,494.35

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4/4/22	1973923	999		2,396.03
4/4/22	1973911	999		4,204.77
4/4/22	1973820	999		10,563.24
4/4/22	1973908	999		50.00
4/4/22	1973876	999		127.05
4/4/22	1973854	999		177.00
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4/4/22	1973821	999		647.70
4/4/22	1973832	999		703.44
4/4/22	1973931	999		1.48
4/4/22	1973916	999		2.17
4/4/22	1973902	999		21.52
4/4/22	1974312	999	60.01	
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4/4/22	1974312	999	2,556,336.18	
4/5/22	1974431	999		-418,135.25
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4/5/22	1974416	999		-1,145,789.79
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4/5/22	1974491	999		-2,158,158.80
4/5/22	1974363	999		-109,904.92
4/5/22	1974408	999		-138,096.81
4/5/22	1974379	999		-138,186.95
4/5/22	1974356	999		-238,902.80
4/5/22	1974401	999		-239,683.08
4/5/22	1974441	999		-241,830.09
4/5/22	1974384	999		-8,766.11
4/5/22	1974504	999		-20,113.30
4/5/22	1974635	999		
4/5/22	1974458	999		-27,438.87
4/5/22	1974486	999		-36,370.63
4/5/22	1974446	999		-61,254.76
4/5/22	1974381	999		-4,838.79
4/5/22	1974449	999		-5,655.84
4/5/22	1974445	999		-6,649.51
4/5/22	1974410	999		-7,078.31
4/5/22	1974395	999		-7,831.36
4/5/22	1974357	999		-8,102.59
4/5/22	1974452	999		-982.63
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4/5/22	1974387	999		-2,391.99
4/5/22	1974411	999		-2,641.00
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4/5/22	1974447	999		-3,157.91
4/5/22	1974493	999		-545.60
4/5/22	1974426	999		-551.78
4/5/22	1974474	999		-604.01
4/5/22	1974494	999		-615.89
4/5/22	1974422	999		-764.68
4/5/22	1974366	999		-805.32
4/5/22	1974417	999		2,244,418.02
4/5/22	1974391	999		-1.00

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4/5/22	1974489	999		-201.32
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4/5/22	1974475	999		-408.09
4/5/22	1974429	999		214,836.88
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4/5/22	1974461	999		1,445,374.77
4/5/22	1974453	999		22,078.88
4/5/22	1974380	999		24,885.07
4/5/22	1974490	999		24,885.07
4/5/22	1974506	999		34,638.82
4/5/22	1974415	999		43,670.63
4/5/22	1974371	999		66,439.74
4/5/22	1974421	999		2,116.99
4/5/22	1974378	999		4,531.22
4/5/22	1974482	999		5,824.91
4/5/22	1974430	999		6,727.00
4/5/22	1974365	999		7,305.74
4/5/22	1974393	999		10,935.72
4/5/22	1974407	999		314.98
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4/5/22	1974377	999		1,209.48
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4/5/22	1974362	999		1,642.53
4/5/22	1974424	999		27.89
4/5/22	1974405	999		62.10
4/5/22	1974454	999		100.00
4/5/22	1974450	999		140.11
4/5/22	1974409	999		275.45
4/5/22	1974388	999		278.19
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4/5/22	1974358	999		9.28
4/5/22	1974419	999		23.26
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4/6/22	1974891	999		-156,946.56
4/6/22	1974813	999		-158,214.26
4/6/22	1974861	999		-267,296.10
4/6/22	1974853	999		-272,843.02
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4/6/22	1975039	999		

4/6/22	1974890	999	-28,078.37
4/6/22	1974876	999	-40,696.84
4/6/22	1974866	999	-41,890.00
4/6/22	1974914	999	-54,192.03
4/6/22	1974843	999	-7,600.40
4/6/22	1974804	999	-9,309.49
4/6/22	1974836	999	-10,111.89
4/6/22	1974906	999	-14,738.26
4/6/22	1974810	999	-18,120.69
4/6/22	1974926	999	-21,083.89
4/6/22	1974847	999	-2,621.50
4/6/22	1974801	999	-2,849.98
4/6/22	1974916	999	-3,022.98
4/6/22	1974900	999	-4,358.24
4/6/22	1974865	999	-4,430.04
4/6/22	1974860	999	-7,057.12
4/6/22	1974785	999	-1,627.76
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4/6/22	1974901	999	-1,700.00
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4/6/22	1974908	999	-2,217.34
4/6/22	1974858	999	-2,497.50
4/6/22	1974882	999	-492.33
4/6/22	1974784	999	-655.37
4/6/22	1974812	999	-778.23
4/6/22	1974805	999	-802.85
4/6/22	1974878	999	-993.15
4/6/22	1974800	999	-1,316.35
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4/6/22	1974808	999	-62.78
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4/6/22	1974817	999	-100.00
4/6/22	1974831	999	-419.54
4/6/22	1974909	999	-445.86
4/6/22	1974930	999	569,835.94
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4/6/22	1974872	999	1,427,970.77
4/6/22	1974811	999	-2.00
4/6/22	1974807	999	-4.00
4/6/22	1974788	999	-8.60
4/6/22	1974835	999	61,257.52
4/6/22	1974896	999	107,496.94
4/6/22	1974846	999	154,643.95
4/6/22	1974923	999	155,369.15
4/6/22	1974826	999	272,419.47
4/6/22	1974838	999	522,715.97
4/6/22	1974915	999	17,952.86
4/6/22	1974799	999	25,131.77
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4/6/22	1974816	999	39,645.55
4/6/22	1974781	999	43,552.88
4/6/22	1974795	999	61,257.52
4/6/22	1974919	999	1,785.00

4/6/22	1974806	999		4,337.36
4/6/22	1974913	999		4,337.36
4/6/22	1974791	999		7,593.34
4/6/22	1974922	999		12,027.03
4/6/22	1974893	999		16,367.25
4/6/22	1974857	999		37.49
4/6/22	1974837	999		100.00
4/6/22	1974852	999		130.00
4/6/22	1974820	999		162.77
4/6/22	1974889	999		165.35
4/6/22	1974895	999		1,112.97
4/6/22	1974881	999		2.10
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4/6/22	1974928	999		37.40
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4/7/22	1975183	999		-163,571.93
4/7/22	1975307	999		-163,728.22
4/7/22	1975260	999		-222,207.65
4/7/22	1975196	999		-286,865.16
4/7/22	1975306	999		-560,507.79
4/7/22	1975228	999		-18,689.31
4/7/22	1975309	999		-22,040.53
4/7/22	1975202	999		-30,259.40
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4/7/22	1975238	999		-44,300.14
4/7/22	1975259	999		-126,838.73
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4/7/22	1975222	999		-2,847.32
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4/29/22	1984174	999	-47.88
4/29/22	1984158	999	-50.00
4/29/22	1984119	999	-63.40
4/29/22	1984143	999	104,132.01
4/29/22	1984173	999	190,506.74
4/29/22	1984097	999	211,872.53
4/29/22	1984230	999	224,453.42
4/29/22	1984153	999	393,268.48
4/29/22	1984233	999	1,169,659.12
4/29/22	1984105	999	19,969.21
4/29/22	1984175	999	20,212.36
4/29/22	1984186	999	33,716.46
4/29/22	1984198	999	36,343.65
4/29/22	1984161	999	38,989.59
4/29/22	1984136	999	50,842.57
4/29/22	1984209	999	2,946.97
4/29/22	1984099	999	3,905.44
4/29/22	1984163	999	3,905.44
4/29/22	1984226	999	6,853.69
4/29/22	1984095	999	11,548.19
4/29/22	1984223	999	11,548.19
4/29/22	1984208	999	491.57
4/29/22	1984224	999	768.00

4/29/22	1984204	999		1,055.74	
4/29/22	1984104	999		1,146.58	
4/29/22	1984128	999		1,730.84	
4/29/22	1984145	999		2,755.00	
4/29/22	1984177	999		167.12	
4/29/22	1984222	999		176.89	
4/29/22	1984197	999		200.00	
4/29/22	1984172	999		230.26	
4/29/22	1984245	999		290.15	
4/29/22	1984254	999		442.23	
4/29/22	1984202	999		6.89	
4/29/22	1984191	999		10.00	
4/29/22	1984121	999		73.48	
4/29/22	1984137	999		86.34	
4/29/22	1984527	999	1,059,932.71		
4/29/22	1984527	999	1,073,755.77		
1,580 items in subtotal for: 4010001001			529,430,686.81	-531,443,415.10	
<u>4010001002 - Short term Rental Tax (0610)</u>					
4/1/22	1973070	999		4.68	
4/1/22	1973066	999		-29.35	
4/4/22	1973937	999		110.46	
4/4/22	1973910	999		3,253.67	
4/4/22	1973876	999		-127.05	
4/5/22	1974475	999		408.09	
4/5/22	1974387	999		2,391.99	
4/5/22	1974450	999		-140.11	
4/6/22	1974882	999		492.33	
4/6/22	1974860	999		7,057.12	
4/6/22	1974857	999		-37.49	
4/7/22	1975233	999		2,620.40	
4/7/22	1975291	999		-58.03	
4/7/22	1975267	999		1,671.19	
4/8/22	1976393	999		459.46	
4/8/22	1976385	999		590.45	
4/8/22	1976345	999		-50.00	
4/11/22	1976763	999		856.47	
4/11/22	1976795	999		185.97	
4/12/22	1977114	999		397.52	
4/12/22	1977101	999		1,793.74	
4/12/22	1977097	999		-257.12	
4/13/22	1977518	999		20.78	
4/13/22	1977630	999		5,652.22	
4/14/22	1978110	999		92.75	
4/14/22	1978083	999		382.87	
4/14/22	1978004	999		-78.63	
4/15/22	1978545	999		150.37	
4/15/22	1978477	999		472.68	
4/18/22	1979026	999		39,555.27	
4/18/22	1979035	999		-102.63	
4/18/22	1979098	999		186.53	
4/19/22	1979780	999		3,908.75	
4/19/22	1979840	999		21,352.19	
4/19/22	1979832	999		-0.31	
					-97,192.17

4/20/22	1980241	999	8,751.02
4/20/22	1980303	999	-124.22
4/20/22	1980286	999	252.24
4/21/22	1980764	999	497.66
4/21/22	1980678	999	121,485.15
4/21/22	1980702	999	-0.28
4/22/22	1981840	999	54,725.86
4/22/22	1981963	999	-53.53
4/22/22	1981850	999	1,470.37
4/25/22	1982441	999	1,580.44
4/25/22	1982400	999	19,936.83
4/25/22	1982333	999	-0.44
4/26/22	1982840	999	623.00
4/26/22	1982890	999	-38.96
4/26/22	1982891	999	90.76
4/27/22	1983213	999	2,856.93
4/27/22	1983267	999	13,911.19
4/27/22	1983263	999	-38.33
4/28/22	1983699	999	3,755.79
4/28/22	1983754	999	-200.86
4/28/22	1983818	999	436.91
4/29/22	1984201	999	561.91
4/29/22	1984213	999	2,484.36
4/29/22	1984191	999	-10.00
4/29/22	1984121	999	-73.48

60 items in subtotal for: 4010001002 326,067.55

4010001003 - Residential Moving Tax (0610)

4/22/22	1981883	999	83,709.00
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1 item in subtotal for: 4010001003 83,709.00

4010001004 - Rental Vehicle Tax (0610)

4/4/22	1973888	999	2,357.00
4/5/22	1974366	999	805.32
4/5/22	1974452	999	982.63
4/5/22	1974479	999	-0.23
4/6/22	1974807	999	4.00
4/6/22	1974847	999	2,621.50
4/7/22	1975305	999	541.49
4/7/22	1975279	999	-38.14
4/8/22	1976455	999	160.99
4/8/22	1976437	999	-4,870.49
4/13/22	1977558	999	423.01
4/14/22	1977988	999	366.92
4/14/22	1977981	999	182.00
4/15/22	1978552	999	10.00
4/15/22	1978522	999	308.00
4/18/22	1978919	999	192.00
4/18/22	1978927	999	229.14
4/19/22	1979771	999	124,902.34
4/19/22	1979856	999	524.00
4/20/22	1980216	999	69.00
4/20/22	1980314	999	413.50
4/21/22	1980796	999	0.10
4/21/22	1980743	999	433,862.52

4/22/22	1981932	999	13,506.00
4/22/22	1981886	999	659.00
4/25/22	1982413	999	1,247.50
4/25/22	1982322	999	1,348.50
4/26/22	1982892	999	27.59
4/27/22	1983281	999	63,450.98
4/28/22	1983838	999	361.00
4/29/22	1984108	999	63.84

31 items in subtotal for: 4010001004 644,711.01

4010001006 - Wholesale Vending Tax (0610)

4/4/22	1973906	999	114.79
4/6/22	1974788	999	8.60
4/7/22	1975206	999	485.70
4/8/22	1976374	999	7.72
4/12/22	1977202	999	22.49
4/13/22	1977541	999	9.65
4/13/22	1977521	999	9.70
4/14/22	1978047	999	3.22
4/14/22	1978026	999	19.93
4/15/22	1978520	999	28.75
4/15/22	1978479	999	189.65
4/18/22	1979049	999	101.35
4/19/22	1979825	999	2,040.43
4/19/22	1979799	999	3,384.62
4/20/22	1980163	999	87.44
4/20/22	1980295	999	348.21
4/21/22	1980771	999	116.48
4/21/22	1980812	999	-2,097.61
4/22/22	1981926	999	16.42
4/22/22	1981894	999	2,037.61
4/22/22	1981943	999	-0.22
4/25/22	1982382	999	32.15
4/26/22	1982816	999	2,201.78
4/27/22	1983231	999	595.93
4/28/22	1983791	999	695.57
4/29/22	1984140	999	151.91

26 items in subtotal for: 4010001006 10,612.27

4010001007 - Mixed Drink Tax (0610)

4/1/22	1973081	999	24,621.19
4/1/22	1973103	999	-1,840.06
4/4/22	1973857	999	1,205.25
4/4/22	1973948	999	4,457.80
4/4/22	1973941	999	-1,309.15
4/5/22	1974410	999	7,078.31
4/5/22	1974504	999	20,113.30
4/5/22	1974409	999	-275.45
4/5/22	1974362	999	-1,642.53
4/6/22	1974916	999	3,022.98
4/6/22	1974890	999	28,078.37
4/7/22	1975299	999	16,822.70
4/7/22	1975177	999	-312.04
4/7/22	1975221	999	11,248.14
4/8/22	1976412	999	5,616.36

4/8/22	1976430	999	9,061.30
4/8/22	1976375	999	-210.86
4/11/22	1976778	999	7,526.06
4/11/22	1976695	999	-24.77
4/11/22	1976781	999	-589.92
4/11/22	1976780	999	3,714.27
4/12/22	1977154	999	2,980.88
4/12/22	1977092	999	7,314.36
4/12/22	1977188	999	-2.86
4/13/22	1977592	999	3,057.89
4/13/22	1977605	999	10,764.55
4/13/22	1977591	999	-654.54
4/14/22	1978021	999	25,051.24
4/14/22	1978048	999	54,674.99
4/14/22	1978070	999	-11,905.97
4/15/22	1978531	999	3,923.50
4/15/22	1978586	999	21,649.13
4/15/22	1978513	999	-20,782.23
4/18/22	1979062	999	458.30
4/18/22	1979047	999	30,674.62
4/19/22	1979805	999	33,186.12
4/19/22	1979744	999	2,007.68
4/20/22	1980270	999	2,142.29
4/20/22	1980227	999	89,714.71
4/21/22	1980684	999	4,099.35
4/21/22	1980709	999	107,814.75
4/22/22	1981931	999	697,451.45
4/22/22	1982010	999	-362.69
4/22/22	1981853	999	10,498.29
4/25/22	1982370	999	69,237.68
4/25/22	1982345	999	244,773.84
4/25/22	1982314	999	-607.30
4/26/22	1982777	999	30,742.78
4/26/22	1982869	999	-12.34
4/26/22	1982794	999	5,890.01
4/27/22	1983315	999	20,575.94
4/27/22	1983292	999	96,755.66
4/27/22	1983323	999	-728.57
4/28/22	1983666	999	16,226.59
4/28/22	1983786	999	-2,164.71
4/28/22	1983777	999	-6,137.49
4/28/22	1983789	999	9,060.46
4/29/22	1984128	999	-1,730.84
4/29/22	1984210	999	9,161.02
4/29/22	1984152	999	11,652.55
4/29/22	1984254	999	-442.23

61 items in subtotal for: 4010001007

1,712,370.11

4010001008 - Liquor Excise Tax (0610)

4/1/22	1973115	999	137.50
4/1/22	1973127	999	-4,575.26
4/4/22	1973894	999	508.40
4/4/22	1973949	999	11,576.32
4/4/22	1973902	999	-21.52

4/5/22	1974449	999	5,655.84
4/5/22	1974458	999	27,438.87
4/6/22	1974865	999	4,430.04
4/6/22	1974804	999	9,309.49
4/6/22	1974919	999	-1,785.00
4/7/22	1975303	999	4,684.16
4/7/22	1975309	999	22,040.53
4/8/22	1976445	999	1,453.41
4/8/22	1976447	999	2,912.23
4/8/22	1976350	999	-19.41
4/11/22	1976783	999	2,560.82
4/11/22	1976825	999	4,843.39
4/12/22	1977159	999	12,950.67
4/12/22	1977174	999	-608.79
4/12/22	1977185	999	492.59
4/13/22	1977520	999	124.29
4/13/22	1977616	999	4,433.32
4/14/22	1977969	999	1,621.00
4/14/22	1978134	999	4,354.44
4/15/22	1978495	999	157.00
4/15/22	1978475	999	32,894.30
4/15/22	1978563	999	-0.06
4/18/22	1979014	999	24.96
4/18/22	1979027	999	9,800.38
4/18/22	1978896	999	-1.94
4/19/22	1979816	999	515.19
4/19/22	1979739	999	20,683.98
4/20/22	1980289	999	74.79
4/20/22	1980171	999	24,806.75
4/20/22	1980196	999	-862.99
4/21/22	1980758	999	138,899.29
4/21/22	1980666	999	-1,474.76
4/21/22	1980671	999	5,204.43
4/22/22	1981977	999	64,476.91
4/22/22	1981913	999	557,279.23
4/22/22	1981906	999	-5.28
4/25/22	1982446	999	208,912.01
4/25/22	1982335	999	-150.01
4/25/22	1982328	999	60,835.99
4/26/22	1982851	999	3,143.05
4/26/22	1982809	999	8,484.95
4/26/22	1982823	999	-163.10
4/27/22	1983242	999	34,404.94
4/27/22	1983219	999	-300.00
4/27/22	1983264	999	7,414.45
4/28/22	1983724	999	4,617.39
4/28/22	1983672	999	11,799.64
4/28/22	1983707	999	-2,606.26
4/29/22	1984243	999	6,956.10
4/29/22	1984202	999	-6.89
4/29/22	1984224	999	-768.00
4/29/22	1984216	999	3,764.06

57 items in subtotal for: 4010001008

1,313,327.83

4010003000 - Corporate inc. Tax

4/29/22	1984400	999		12,631,347.89
				<hr/>
1 item in subtotal for: 4010003000				12,631,347.89

4010003001 - Corp Income Tax Extensions AGA

4/29/22	1984444	999		144,045,312.51
				<hr/>
1 item in subtotal for: 4010003001				144,045,312.51

4010004000 - Est. Corp Income Tax

4/29/22	1984445	999		53,320,244.25
				<hr/>
1 item in subtotal for: 4010004000				53,320,244.25

4010005000 - Individual Income Tax

4/1/22	1973086	999		6,122.75
4/1/22	1973062	999		65,843.88
4/1/22	1973075	999		195,000.00
4/1/22	1973080	999		-261,190.88
4/4/22	1973944	999		4,050.00
4/4/22	1973863	999		-4,350.00
4/4/22	1974312	999	273,035.66	
4/4/22	1974312	999	946,145.11	
4/5/22	1974635	999		
4/5/22	1974418	999		56.00
4/5/22	1974493	999		545.60
4/5/22	1974468	999		42,592.76
4/5/22	1974448	999		-210.80
4/5/22	1974462	999		-3,350.00
4/5/22	1974464	999		-32,169.00
4/5/22	1974696	999	56,819.65	
4/5/22	1974696	999	1,434,921.74	
4/5/22	1974696	999	2,188,327.14	
4/6/22	1975039	999		
4/6/22	1974845	999		-145,980.76
4/6/22	1974903	999		10,075.00
4/6/22	1974869	999		11,686.64
4/6/22	1974851	999		117,385.76
4/6/22	1974827	999		-11,150.00
4/6/22	1975030	999		
4/6/22	1975120	999	59,320.90	
4/6/22	1975120	999	1,381,684.32	
4/6/22	1975120	999	2,033,760.31	
4/7/22	1975220	999		53,000.00
4/7/22	1975192	999		-1,200.00
4/7/22	1976189	999		
4/7/22	1975190	999		-53,120.00
4/7/22	1975261	999		-55,390.48
4/7/22	1975276	999		280.00
4/7/22	1975304	999		2,000.00
4/7/22	1975263	999		29,413.48
4/7/22	1975207	999		46,627.66
4/7/22	1976300	999	248,127.55	
4/7/22	1976300	999	1,089,590.89	
4/7/22	1976300	999	3,544,032.84	
4/8/22	1976401	999		21,737.77
4/8/22	1976451	999		-1,021.00
4/8/22	1976602	999		

4/8/22	1976425	999		-27,916.00	
4/8/22	1976370	999		-83,126.75	
4/8/22	1976400	999		829.42	
4/8/22	1976658	999	519,260.53		
4/8/22	1976658	999	3,288,749.64		
4/8/22	1976658	999	34,174.62		
4/11/22	1976958	999			
4/11/22	1976810	999		-51,937.00	
4/11/22	1976800	999		39,226.56	
4/11/22	1977059	999	38,062.57		
4/11/22	1977059	999	629,047.30		
4/11/22	1977059	999	1,570,464.44		
4/12/22	1977112	999		-101,193.00	
4/12/22	1977127	999		2,155.00	
4/12/22	1977130	999		11,599.59	
4/12/22	1977203	999		-3,000.00	
4/12/22	1977372	999			
4/12/22	1977465	999	1,158,312.66		
4/12/22	1977465	999	2,832,560.35		
4/12/22	1977465	999	79,062.76		
4/13/22	1977621	999		-56,799.56	
4/13/22	1977564	999		500.00	
4/13/22	1977595	999		16,005.26	
4/13/22	1977576	999		38,561.89	
4/13/22	1977785	999			-13,520.20
4/13/22	1977814	999			
4/13/22	1977919	999	98,310.98		
4/13/22	1977919	999	3,138,163.33		
4/13/22	1977919	999	3,969,022.03		
4/14/22	1978092	999		17,155.58	
4/14/22	1978024	999		-202.02	
4/14/22	1978282	999			
4/14/22	1978042	999		-72,546.00	
4/14/22	1978055	999		-135,245.27	
4/14/22	1978045	999		6.00	
4/14/22	1977990	999		24.66	
4/14/22	1978107	999		2,280.00	
4/14/22	1978125	999		10,000.00	
4/14/22	1978059	999		16,857.79	
4/14/22	1978396	999	1,924,000.98		
4/14/22	1978396	999	7,777,121.91		
4/14/22	1978396	999	290,017.25		
4/15/22	1978596	999		46,573.95	
4/15/22	1978762	999			
4/15/22	1978450	999		-135,140.16	
4/15/22	1978448	999		-182,360.00	
4/15/22	1978449	999		660.00	
4/15/22	1978871	999	57,611.11		
4/15/22	1978871	999	1,365,517.60		
4/15/22	1978871	999	13,193,107.17		
4/18/22	1979034	999		8,500.00	
4/18/22	1979002	999		22,182.84	
4/18/22	1979099	999		138,761.45	

4/18/22	1979591	999		
4/18/22	1979013	999		-50,680.00
4/18/22	1979031	999		-282,609.85
4/18/22	1978957	999		578.00
4/18/22	1979041	999		1,189.00
4/18/22	1979669	999	1,859,746.42	
4/18/22	1979669	999	3,823,227.85	
4/18/22	1979669	999	68,168.82	
4/19/22	1979812	999		-119,321.05
4/19/22	1979866	999		49.00
4/19/22	1979871	999		2,966.00
4/19/22	1979763	999		10,153.05
4/19/22	1979800	999		42,550.71
4/19/22	1979818	999		-25,689.00
4/19/22	1980041	999		
4/19/22	1980116	999	156,285.47	
4/19/22	1980116	999	5,767,129.12	
4/19/22	1980116	999	12,247,540.06	
4/20/22	1980322	999		-439.59
4/20/22	1980502	999		
4/20/22	1980318	999		-61,276.00
4/20/22	1980506	999		
4/20/22	1980320	999		-212,797.46
4/20/22	1980237	999		481.00
4/20/22	1980267	999		500.00
4/20/22	1980321	999		500.00
4/20/22	1980179	999		17,992.07
4/20/22	1980232	999		139,457.46
4/20/22	1980627	999	8,590,249.86	
4/20/22	1980627	999	20,186,634.01	
4/20/22	1980627	999	167,283.93	
4/21/22	1980750	999		49,983.63
4/21/22	1980779	999		62,302.00
4/21/22	1981667	999		
4/21/22	1980734	999		-214,327.63
4/21/22	1980735	999		-1,847,844.00
4/21/22	1980767	999		20,850.26
4/21/22	1981802	999	1,015,858.58	
4/21/22	1981802	999	12,129,328.47	
4/21/22	1981802	999	16,398,155.13	
4/22/22	1981927	999		36,572.31
4/22/22	1981999	999		-16.00
4/22/22	1982196	999		
4/22/22	1981904	999		-454,380.88
4/22/22	1981903	999		-1,225,459.00
4/22/22	1981839	999		3,015.00
4/22/22	1982286	999	3,944,966.99	
4/22/22	1982286	999	12,542,950.05	
4/22/22	1982286	999	195,167.06	
4/25/22	1982376	999		-1,857,622.84
4/25/22	1982347	999		1,299.54
4/25/22	1982415	999		1,500.00
4/25/22	1982429	999		36,260.54

-17,234.23

4/25/22	1982444	999		47,601.26		
4/25/22	1982615	999				
4/25/22	1982440	999		-1,339,237.97		
4/25/22	1982373	999		17.97		
4/25/22	1982713	999	271,865.87			
4/25/22	1982713	999	470,760.71			
4/25/22	1982713	999	11,968,278.76			
4/26/22	1982754	999		44,669.09		
4/26/22	1982884	999		48,392.51		
4/26/22	1983042	999				
4/26/22	1982901	999		-544,657.37		
4/26/22	1982899	999		-3,576,741.75		
4/26/22	1983133	999	1,422,017.29			
4/26/22	1983133	999	20,528,836.31			
4/26/22	1983133	999	217,946.91			
4/27/22	1983190	999		-1,611,172.10		
4/27/22	1983237	999		89.28		
4/27/22	1983321	999		405.00		
4/27/22	1983188	999		1,530.42		
4/27/22	1983311	999		32,744.90		
4/27/22	1983503	999				
4/27/22	1983207	999		-1,351,376.00		
4/27/22	1983621	999	153,005.88			
4/27/22	1983621	999	300,053.84			
4/27/22	1983621	999	19,057,320.44			
4/28/22	1983802	999		-127.95		
4/28/22	1983708	999		-625.56		
4/28/22	1983933	999				-21,632.39
4/28/22	1983936	999				
4/28/22	1983709	999		-1,297,594.66		
4/28/22	1983793	999		-2,654,382.00		
4/28/22	1983676	999		589.00		
4/28/22	1983815	999		2,160.00		
4/28/22	1983756	999		7,326.00		
4/28/22	1983760	999		32,952.85		
4/28/22	1983833	999		481,182.09		
4/28/22	1984048	999	282,181.66			
4/28/22	1984048	999	16,109,678.65			
4/28/22	1984048	999	240,479.30			
4/29/22	1984402	999				
4/29/22	1984200	999		-303,680.81		
4/29/22	1984205	999		-1,477,003.99		
4/29/22	1984238	999		3,058.00		
4/29/22	1984157	999		26,765.94		
4/29/22	1984251	999		38,560.93		
4/29/22	1984111	999		61,850.39		
4/29/22	1984373	999				-926.00
4/29/22	1984322	999			-8,305.13	
4/29/22	1984527	999	249,774.74			
4/29/22	1984527	999	12,060,118.67			
199 items in subtotal for: 4010005000			237,643,344.19	-19,691,269.65	-8,305.13	-72,722.29

4010005001 - Indiv Income Tax Extensstions

4/4/22	1974312	999	1,891.00			
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4/5/22	1974696	999	15,190.00	
4/5/22	1974696	999	34,050.00	
4/5/22	1974462	999		3,350.00
4/6/22	1975120	999	859.00	
4/6/22	1975120	999	104,004.00	
4/6/22	1974924	999		2,500.00
4/6/22	1974827	999		11,150.00
4/6/22	1974903	999		-10,075.00
4/7/22	1976300	999	5,076.00	
4/7/22	1976300	999	189,612.00	
4/7/22	1975190	999		53,120.00
4/8/22	1976658	999	38,342.00	
4/8/22	1976658	999	389,809.00	
4/8/22	1976425	999		27,916.00
4/11/22	1977059	999	23,528.00	
4/11/22	1977059	999	244,210.00	
4/12/22	1977465	999	422,622.00	
4/12/22	1977465	999	150,199.00	
4/12/22	1977203	999		3,000.00
4/12/22	1977372	999		
4/13/22	1977919	999	115,558.00	
4/13/22	1977919	999	124,875.00	
4/14/22	1978396	999	1,081,361.00	
4/14/22	1978396	999	38,819,991.00	
4/14/22	1977970	999		1,634.00
4/14/22	1978042	999		72,546.00
4/14/22	1978045	999		-6.00
4/15/22	1978871	999	1,186,603.00	
4/15/22	1978871	999	418,432.00	
4/15/22	1978448	999		182,360.00
4/18/22	1979669	999	615,518.00	
4/18/22	1979669	999	1,260,093.00	
4/18/22	1979013	999		50,680.00
4/18/22	1978957	999		-578.00
4/18/22	1979037	999		-1,000.00
4/19/22	1980116	999	926,157.00	
4/19/22	1980116	999	1,967,869.00	
4/19/22	1979818	999		25,689.00
4/19/22	1979866	999		-49.00
4/19/22	1980041	999		
4/20/22	1980627	999	6,979,621.01	
4/20/22	1980627	999	6,436,994.00	
4/20/22	1980318	999		61,276.00
4/20/22	1980267	999		-500.00
4/20/22	1980506	999		
4/21/22	1981802	999	8,225,674.91	
4/21/22	1981802	999	13,893,205.50	
4/21/22	1980735	999		1,847,844.00
4/22/22	1982286	999	1,538,540.00	
4/22/22	1982286	999	13,812,171.00	
4/22/22	1982196	999		
4/22/22	1981903	999		1,225,459.00
4/22/22	1981839	999		-3,015.00

4/25/22	1982713	999	10,899,703.00		
4/25/22	1982440	999		1,339,237.97	
4/25/22	1982373	999		-17.97	
4/26/22	1983133	999	3,300.00		
4/26/22	1983133	999	21,135,126.14		
4/26/22	1982899	999		3,576,741.75	
4/26/22	1983042	999			
4/27/22	1983621	999	30,000.00		
4/27/22	1983621	999	17,096,645.70		
4/27/22	1983321	999		-405.00	
4/27/22	1983503	999			
4/27/22	1983207	999		1,351,376.00	
4/28/22	1984048	999	31,417,353.24		
4/28/22	1983793	999		2,654,382.00	
4/28/22	1983815	999		-2,160.00	
4/28/22	1983933	999			-5,000.00
4/28/22	1983936	999			
4/29/22	1984527	999	19,266,576.00		
4/29/22	1984205	999		1,477,003.99	
4/29/22	1984157	999		-26,765.94	
4/29/22	1984402	999			
75 items in subtotal for: 4010005001			198,870,759.50	13,922,693.80	-5,000.00
<u>4010006000 - Est. Individual Income Tax</u>					
4/1/22	1973080	999		261,190.88	
4/1/22	1973062	999		-65,843.88	
4/4/22	1973863	999		4,350.00	
4/4/22	1973944	999		-4,050.00	
4/4/22	1974312	999	74,528.00		
4/5/22	1974464	999		32,169.00	
4/5/22	1974635	999			
4/5/22	1974696	999	75,942.01		
4/5/22	1974696	999	341,676.75		
4/6/22	1974845	999		145,980.76	
4/6/22	1975030	999			-117.00
4/6/22	1974924	999		-2,500.00	
4/6/22	1975039	999			
4/6/22	1974851	999		-117,385.76	
4/6/22	1975120	999	253,514.00		
4/6/22	1975120	999	274,052.83		
4/7/22	1975263	999		-29,413.48	
4/7/22	1975261	999		55,390.48	
4/7/22	1976300	999	760.00		
4/7/22	1976300	999	167,375.75		
4/7/22	1976300	999	1,482,092.52		
4/8/22	1976370	999		83,126.75	
4/8/22	1976400	999		-829.42	
4/8/22	1976658	999	57,677.00		
4/8/22	1976658	999	955,792.87		
4/11/22	1976810	999		51,937.00	
4/11/22	1976958	999			
4/11/22	1977059	999	233,967.00		
4/11/22	1977059	999	787,408.15		
4/12/22	1977127	999		-2,155.00	

4/12/22	1977112	999		101,193.00	
4/12/22	1977465	999	284,279.20		
4/12/22	1977465	999	1,091,163.53		
4/13/22	1977621	999		56,799.56	
4/13/22	1977814	999			
4/13/22	1977576	999		-38,561.89	
4/13/22	1977919	999	115,446.60		
4/13/22	1977919	999	482,867.10		
4/14/22	1978277	999			-10,405.00
4/14/22	1978092	999		-17,155.58	
4/14/22	1978055	999		135,245.27	
4/14/22	1977970	999		-1,634.00	
4/14/22	1978396	999	1,306,725.05		
4/14/22	1978396	999	2,434,849.03		
4/15/22	1978450	999		135,140.16	
4/15/22	1978871	999	332.00		
4/15/22	1978871	999	283,978.96		
4/15/22	1978871	999	1,468,227.00		
4/18/22	1979099	999		-138,761.45	
4/18/22	1979037	999		1,000.00	
4/18/22	1979031	999		282,609.85	
4/18/22	1979591	999			
4/18/22	1979669	999	1,305,378.87		
4/18/22	1979669	999	1,770,802.12		
4/19/22	1979812	999		119,321.05	
4/19/22	1980041	999			
4/19/22	1979763	999		-10,153.05	
4/19/22	1980116	999	131,479.85		
4/19/22	1980116	999	4,658,636.54		
4/19/22	1980116	999	1,001.00		
4/20/22	1980502	999			-32,067.00
4/20/22	1980232	999		-139,457.46	
4/20/22	1980320	999		212,797.46	
4/20/22	1980506	999			
4/20/22	1980627	999	2,510,982.95		
4/20/22	1980627	999	4,345,653.75		
4/21/22	1980734	999		214,327.63	
4/21/22	1980750	999		-49,983.63	
4/21/22	1981802	999	6,362,190.12		
4/21/22	1981802	999	650.00		
4/21/22	1981802	999	2,895,659.15		
4/22/22	1981904	999		454,380.88	
4/22/22	1982196	999			
4/22/22	1982286	999	180,622.00		
4/22/22	1982286	999	5,768,666.08		
4/25/22	1982376	999		1,857,622.84	
4/25/22	1982615	999			
4/25/22	1982429	999		-36,260.54	
4/25/22	1982713	999	4,056.94		
4/25/22	1982713	999	56,343.20		
4/25/22	1982713	999	6,647,079.90		
4/26/22	1982901	999		544,657.37	
4/26/22	1983042	999			

4/26/22	1982884	999		-48,392.51	
4/26/22	1983133	999	819.00		
4/26/22	1983133	999	76,263.00		
4/26/22	1983133	999	9,358,145.09		
4/27/22	1983190	999		1,611,172.10	
4/27/22	1983188	999		-1,530.42	
4/27/22	1983503	999			
4/27/22	1983621	999	52,312.00		
4/27/22	1983621	999	1,683,489.04		
4/28/22	1983833	999		-481,182.09	
4/28/22	1983709	999		1,297,594.66	
4/28/22	1983933	999			-18,762.00
4/28/22	1983936	999			
4/28/22	1984048	999	2,593,183.34		
4/28/22	1984048	999	35,746.40		
4/29/22	1984200	999		303,680.81	
4/29/22	1984251	999		-38,560.93	
4/29/22	1984402	999			
4/29/22	1984527	999	35,187.77		
4/29/22	1984527	999	1,454,123.46		
103 items in subtotal for: 4010006000			64,101,126.92	6,737,876.42	-61,351.00
<u>4010007000 - Indiv Income Tax W/H</u>					
4/1/22	1973118	999		16,000.00	
4/1/22	1973086	999		-6,122.75	
4/4/22	1974312	999	2,400.00		
4/4/22	1974312	999	3,513,964.98		
4/5/22	1974467	999		146.81	
4/5/22	1974448	999		210.80	
4/5/22	1974437	999		6,437.24	
4/5/22	1974378	999		-4,531.22	
4/5/22	1974635	999			
4/5/22	1974696	999	511,997.68		
4/5/22	1974696	999	8,446,237.09		
4/6/22	1974812	999		778.23	
4/6/22	1974849	999		1,856.46	
4/6/22	1975039	999			
4/6/22	1975030	999			-4,729.05
4/6/22	1975120	999	150,768.51		
4/6/22	1975120	999	4,955,032.95		
4/7/22	1976189	999			
4/7/22	1975250	999		-2,417.13	
4/7/22	1975193	999		2,855.09	
4/7/22	1976300	999	622,296.38		
4/7/22	1976300	999	3,478,858.86		
4/8/22	1976426	999		-778.23	
4/8/22	1976602	999			
4/8/22	1976658	999	2,302.50		
4/8/22	1976658	999	704,556.33		
4/8/22	1976658	999	3,323,907.13		
4/11/22	1977059	999	3,704,338.51		
4/11/22	1977059	999	608,994.44		
4/12/22	1977083	999		-17,505.00	
4/12/22	1977199	999		208.13	

4/12/22	1977145	999		1,140.90	
4/12/22	1977465	999	530,519.94		
4/12/22	1977465	999	5,628,098.44		
4/13/22	1977785	999			-6,067.05
4/13/22	1977566	999		145.96	
4/13/22	1977596	999		818.94	
4/13/22	1977814	999			
4/13/22	1977564	999		-500.00	
4/13/22	1977534	999		-4,802.56	
4/13/22	1977919	999	92,816.03		
4/13/22	1977919	999	5,801,553.25		
4/14/22	1978041	999		141.19	
4/14/22	1978109	999		1,243.60	
4/14/22	1978282	999			
4/14/22	1977968	999		-4,455.00	
4/14/22	1978125	999		-10,000.00	
4/14/22	1978396	999	3,941,627.23		
4/14/22	1978396	999	1,019,860.91		
4/15/22	1978483	999		1,750.30	
4/15/22	1978871	999	205.17		
4/15/22	1978871	999	589,102.55		
4/15/22	1978871	999	11,534,873.85		
4/18/22	1978979	999		634.15	
4/18/22	1978935	999		1,436.34	
4/18/22	1979034	999		-8,500.00	
4/18/22	1979669	999	575,116.02		
4/18/22	1979669	999	190,000,348.76		
4/19/22	1980041	999			
4/19/22	1979782	999		15,695.34	
4/19/22	1979835	999		-868.00	
4/19/22	1980116	999	427.06		
4/19/22	1980116	999	195,937.80		
4/19/22	1980116	999	36,174,040.42		
4/20/22	1980234	999		-1,500.00	
4/20/22	1980506	999			
4/20/22	1980502	999			-2,695.00
4/20/22	1980627	999	342,723.81		
4/20/22	1980627	999	3,914,462.34		
4/21/22	1980736	999		-6,000.00	
4/21/22	1980747	999		-10,360.00	
4/21/22	1980752	999		500.00	
4/21/22	1981667	999			
4/21/22	1981802	999	641,900.14		
4/21/22	1981802	999	928,467.66		
4/21/22	1981802	999	45.61		
4/22/22	1981924	999		-15,896.00	
4/22/22	1981885	999		495.09	
4/22/22	1981962	999		8,629.75	
4/22/22	1981891	999		-523.00	
4/22/22	1982196	999			
4/22/22	1982286	999	757,025.66		
4/22/22	1982286	999	934,305.25		
4/25/22	1982342	999		700.73	

4/25/22	1982347	999		-1,299.54	
4/25/22	1982615	999			
4/25/22	1982713	999	616,494.09		
4/25/22	1982713	999	854,166.96		
4/26/22	1982757	999		-1,741.00	
4/26/22	1982828	999		395.16	
4/26/22	1982882	999		1,542.41	
4/26/22	1983133	999	2,137.41		
4/26/22	1983133	999	2,232,262.14		
4/26/22	1983133	999	3,990,036.32		
4/27/22	1983308	999		400.00	
4/27/22	1983503	999			
4/27/22	1983621	999	152,912.26		
4/27/22	1983621	999	1,962,127.86		
4/28/22	1983936	999			
4/28/22	1983728	999		5,551.05	
4/28/22	1983726	999		-44.00	
4/28/22	1983933	999			-115.92
4/28/22	1984048	999	448,889.18		
4/28/22	1984048	999	1,999,553.74		
4/28/22	1984048	999	1,147.50		
4/29/22	1984236	999		900.00	
4/29/22	1984220	999		17,857.04	
4/29/22	1984127	999		-572.36	
4/29/22	1984402	999			
4/29/22	1984527	999	387,198.82		
4/29/22	1984527	999	1,018,285.62		
111 items in subtotal for: 4010007000			307,294,325.16	-9,945.08	-13,607.02
<u>4010008000 - Cigarette Tax</u>					
4/4/22	1973852	999		908,440.90	
4/5/22	1974414	999		583,997.72	
4/6/22	1974855	999		291,998.87	
4/7/22	1975213	999		421,776.09	
4/8/22	1976352	999		486,664.75	
4/11/22	1976817	999		421,776.14	
4/12/22	1977168	999		421,776.15	
4/13/22	1977527	999		486,664.75	
4/14/22	1978065	999		908,440.91	
4/15/22	1978507	999		324,443.17	
4/18/22	1979051	999		1,265,328.38	
4/18/22	1978899	999		-1,049.02	
4/19/22	1979845	999		129,777.26	
4/20/22	1980260	999		1,395,105.65	
4/21/22	1980780	999		10,468.75	
4/21/22	1980757	999		616,442.05	
4/21/22	1980749	999		-10,467.72	
4/22/22	1982003	999		291,998.87	
4/25/22	1982433	999		811,107.94	
4/26/22	1982829	999		291,998.86	
4/27/22	1983229	999		129,777.25	
4/28/22	1983742	999		441.79	
4/28/22	1983769	999		519,109.11	
4/28/22	1983746	999		-441.79	

4/29/22	1984101	999		324,443.18
25 items in subtotal for: 4010008000				11,030,020.01
<u>4010008001 - Cigarette Tax Holding</u>				
4/1/22	1973068	999		-105.95
4/4/22	1974312	999	937,020.00	
4/4/22	1973816	999		-468.50
4/4/22	1973952	999		-1,499.23
4/4/22	1973951	999		-3,373.27
4/4/22	1973818	999		-11,150.54
4/4/22	1973897	999		-12,087.56
4/4/22	1973852	999		-908,440.90
4/5/22	1974696	999	602,370.00	
4/5/22	1974414	999		-583,997.72
4/5/22	1974412	999		-301.19
4/5/22	1974502	999		-963.79
4/5/22	1974382	999		-2,168.53
4/5/22	1974413	999		-7,168.20
4/5/22	1974394	999		-7,770.57
4/6/22	1975120	999	301,185.00	
4/6/22	1974855	999		-291,998.87
4/6/22	1974794	999		-150.59
4/6/22	1974834	999		-481.89
4/6/22	1974789	999		-1,084.26
4/6/22	1974840	999		-3,584.10
4/6/22	1974854	999		-3,885.29
4/7/22	1976300	999	435,045.00	
4/7/22	1975213	999		-421,776.09
4/7/22	1975255	999		-217.53
4/7/22	1975311	999		-696.08
4/7/22	1975211	999		-1,566.16
4/7/22	1975230	999		-5,177.05
4/7/22	1975210	999		-5,612.09
4/8/22	1976658	999	501,975.00	
4/8/22	1976352	999		-486,664.75
4/8/22	1976458	999		-250.99
4/8/22	1976407	999		-803.16
4/8/22	1976391	999		-1,807.11
4/8/22	1976396	999		-5,973.51
4/8/22	1976432	999		-6,475.48
4/11/22	1977059	999	435,045.00	
4/11/22	1976817	999		-421,776.14
4/11/22	1976791	999		-217.52
4/11/22	1976749	999		-696.06
4/11/22	1976743	999		-1,566.16
4/11/22	1976731	999		-5,177.04
4/11/22	1976744	999		-5,612.08
4/12/22	1977465	999	435,045.00	
4/12/22	1977168	999		-421,776.15
4/12/22	1977106	999		-217.53
4/12/22	1977120	999		-696.06
4/12/22	1977225	999		-1,566.15
4/12/22	1977111	999		-5,177.03
4/12/22	1977212	999		-5,612.08

4/13/22	1977919	999	501,975.00	
4/13/22	1977527	999		-486,664.75
4/13/22	1977645	999		-250.98
4/13/22	1977618	999		-803.16
4/13/22	1977617	999		-1,807.11
4/13/22	1977642	999		-5,973.51
4/13/22	1977529	999		-6,475.49
4/14/22	1978396	999	937,020.00	
4/14/22	1978065	999		-908,440.91
4/14/22	1978102	999		-468.50
4/14/22	1978037	999		-1,499.23
4/14/22	1978067	999		-3,373.27
4/14/22	1977982	999		-11,150.54
4/14/22	1978061	999		-12,087.55
4/15/22	1978871	999	334,650.00	
4/15/22	1978507	999		-324,443.17
4/15/22	1978540	999		-167.32
4/15/22	1978566	999		-535.44
4/15/22	1978557	999		-1,204.74
4/15/22	1978490	999		-3,982.34
4/15/22	1978560	999		-4,316.99
4/18/22	1979669	999	1,305,135.00	
4/18/22	1978956	999		-16,836.25
4/18/22	1979051	999		-1,265,328.38
4/18/22	1978899	999		1,049.02
4/18/22	1978967	999		-652.58
4/18/22	1978936	999		-1,082.03
4/18/22	1979048	999		-2,088.20
4/18/22	1979029	999		-4,698.49
4/18/22	1979040	999		-15,531.10
4/18/22	1978991	999		0.54
4/18/22	1979043	999		1.73
4/18/22	1979055	999		3.90
4/18/22	1979084	999		12.88
4/18/22	1979067	999		13.96
4/19/22	1980116	999	133,860.00	
4/19/22	1979720	999		-1,726.80
4/19/22	1979845	999		-129,777.26
4/19/22	1979717	999		-66.94
4/19/22	1979724	999		-214.18
4/19/22	1979822	999		-481.89
4/19/22	1979833	999		-1,592.93
4/20/22	1980627	999	1,438,995.00	
4/20/22	1980328	999		-18,563.03
4/20/22	1980260	999		-1,395,105.65
4/20/22	1980230	999		-719.49
4/20/22	1980310	999		-2,302.39
4/20/22	1980330	999		-5,180.39
4/20/22	1980168	999		-17,124.05
4/21/22	1981802	999	635,835.00	
4/21/22	1980780	999		-10,468.75
4/21/22	1980757	999		-616,442.05
4/21/22	1980688	999		-139.30

4/21/22	1980680	999		-317.91
4/21/22	1980801	999		-1,017.33
4/21/22	1980664	999		-2,289.00
4/21/22	1980744	999		-7,566.44
4/21/22	1980682	999		-8,202.27
4/21/22	1980763	999		139.86
4/21/22	1980749	999		10,467.72
4/21/22	1980809	999		-5.40
4/21/22	1980811	999		-17.28
4/21/22	1980778	999		-38.87
4/21/22	1980718	999		-128.50
4/21/22	1980686	999		5.42
4/21/22	1980733	999		17.35
4/21/22	1980719	999		39.03
4/21/22	1980672	999		128.72
4/22/22	1982286	999	301,185.00	
4/22/22	1981879	999		-3,885.29
4/22/22	1982003	999		-291,998.87
4/22/22	1981972	999		-150.59
4/22/22	1981935	999		-481.89
4/22/22	1981957	999		-1,084.26
4/22/22	1981862	999		-3,584.10
4/25/22	1982713	999	836,625.00	
4/25/22	1982339	999		-10,792.46
4/25/22	1982433	999		-811,107.94
4/25/22	1982407	999		-418.32
4/25/22	1982391	999		-1,338.60
4/25/22	1982435	999		-3,011.85
4/25/22	1982354	999		-9,955.83
4/26/22	1983133	999	301,185.00	
4/26/22	1982802	999		-3,885.29
4/26/22	1982829	999		-291,998.86
4/26/22	1982812	999		-150.60
4/26/22	1982852	999		-481.89
4/26/22	1982776	999		-1,084.26
4/26/22	1982880	999		-3,584.10
4/27/22	1983621	999	133,860.00	
4/27/22	1983257	999		-1,726.80
4/27/22	1983229	999		-129,777.25
4/27/22	1983258	999		-66.93
4/27/22	1983225	999		-214.18
4/27/22	1983303	999		-481.90
4/27/22	1983300	999		-1,592.94
4/28/22	1984048	999	535,440.00	
4/28/22	1983679	999		-6,907.17
4/28/22	1983769	999		-519,109.11
4/28/22	1983722	999		-5.88
4/28/22	1983717	999		-267.71
4/28/22	1983742	999		-441.79
4/28/22	1983716	999		-856.70
4/28/22	1983807	999		-1,927.58
4/28/22	1983824	999		-6,371.73
4/28/22	1983691	999		5.88

4/28/22	1983746	999		441.79
4/28/22	1983706	999		-0.23
4/28/22	1983817	999		-0.73
4/28/22	1983669	999		-1.64
4/28/22	1983819	999		-5.42
4/28/22	1983825	999		0.23
4/28/22	1983757	999		0.73
4/28/22	1983782	999		1.64
4/28/22	1983781	999		5.42
4/29/22	1984527	999	334,650.00	
4/29/22	1984114	999		-4,316.98
4/29/22	1984101	999		-324,443.18
4/29/22	1984164	999		-167.33
4/29/22	1984211	999		-535.44
4/29/22	1984195	999		-1,204.74
4/29/22	1984225	999		-3,982.33
172 items in subtotal for: 4010008001			11,378,100.00	-11,378,205.95

4010009000 - Cigar & Tobacco Tax

4/1/22	1973093	999		223.67
4/4/22	1973950	999		445.49
4/5/22	1974457	999		578.48
4/6/22	1974910	999		21,717.92
4/7/22	1975226	999		5,274.17
4/11/22	1976787	999		3,040.86
4/12/22	1977148	999		12,607.96
4/13/22	1977643	999		1,258,503.88
4/14/22	1978036	999		5,077.85
4/15/22	1978583	999		20,017.45
4/15/22	1978501	999		-2,408.75
4/18/22	1978905	999		75,846.75
4/18/22	1979065	999		-382.41
4/18/22	1978958	999		382.41
4/19/22	1979794	999		25,757.52
4/19/22	1979848	999		574,803.78
4/20/22	1980279	999		8,172.37
4/21/22	1980789	999		45,644.90
4/22/22	1981864	999		3,997,023.38
4/25/22	1982394	999		539,728.62
4/26/22	1982766	999		6,095.30
4/27/22	1983302	999		6,569.93
4/28/22	1983813	999		2,911.77
4/29/22	1984218	999		2,939.89
24 items in subtotal for: 4010009000				6,610,573.19

4010009001 - Cigar/Tobacco Tax Holding

4/1/22	1973138	999		-0.16
4/1/22	1973108	999		-0.49
4/1/22	1973114	999		-0.98
4/1/22	1973072	999		-1.12
4/1/22	1973151	999		-4.02
4/1/22	1973093	999		-223.67
4/4/22	1973865	999		-0.33
4/4/22	1973839	999		-0.98
4/4/22	1973940	999		-1.96

4/4/22	1973836	999		-2.24
4/4/22	1973853	999		-8.00
4/4/22	1973950	999		-445.49
4/4/22	1974312	999	459.00	
4/5/22	1974428	999		-0.42
4/5/22	1974399	999		-1.27
4/5/22	1974369	999		-2.54
4/5/22	1974472	999		-2.91
4/5/22	1974368	999		-10.38
4/5/22	1974457	999		-578.48
4/5/22	1974696	999	596.00	
4/6/22	1974782	999		-15.89
4/6/22	1974829	999		-47.66
4/6/22	1974819	999		-95.32
4/6/22	1974899	999		-109.41
4/6/22	1974912	999		-389.80
4/6/22	1974910	999		-21,717.92
4/6/22	1975120	999	22,376.00	
4/7/22	1975203	999		-3.86
4/7/22	1975296	999		-11.58
4/7/22	1975281	999		-23.15
4/7/22	1975187	999		-26.58
4/7/22	1975298	999		-94.66
4/7/22	1975226	999		-5,274.17
4/7/22	1976300	999	5,434.00	
4/11/22	1976805	999		-2.22
4/11/22	1976732	999		-6.67
4/11/22	1976734	999		-13.35
4/11/22	1976719	999		-15.32
4/11/22	1976716	999		-54.58
4/11/22	1976787	999		-3,040.86
4/11/22	1977059	999	3,133.00	
4/12/22	1977137	999		-9.22
4/12/22	1977121	999		-27.67
4/12/22	1977122	999		-55.34
4/12/22	1977165	999		-63.52
4/12/22	1977087	999		-226.29
4/12/22	1977148	999		-12,607.96
4/12/22	1977465	999	12,990.00	
4/13/22	1977627	999		-920.61
4/13/22	1977629	999		-2,761.84
4/13/22	1977544	999		-5,523.68
4/13/22	1977588	999		-6,340.56
4/13/22	1977543	999		-22,587.43
4/13/22	1977643	999		-1,258,503.88
4/13/22	1977919	999	1,296,638.00	
4/14/22	1978036	999		-5,077.85
4/14/22	1978094	999		3,086.73
4/14/22	1977977	999		-3.71
4/14/22	1978105	999		-11.15
4/14/22	1978080	999		-22.29
4/14/22	1978101	999		-25.58
4/14/22	1978138	999		-91.15

4/14/22	1978396	999	2,145.00	
4/15/22	1978583	999		-20,017.45
4/15/22	1978501	999		2,408.75
4/15/22	1978504	999		-14.64
4/15/22	1978567	999		-43.93
4/15/22	1978541	999		-87.86
4/15/22	1978508	999		-100.85
4/15/22	1978489	999		-359.27
4/15/22	1978527	999		1.76
4/15/22	1978577	999		5.29
4/15/22	1978467	999		10.57
4/15/22	1978499	999		12.13
4/15/22	1978514	999		43.24
4/15/22	1978871	999	20,624.00	
4/18/22	1978966	999		-1,361.29
4/18/22	1978893	999		-2,875.74
4/18/22	1978905	999		-75,846.75
4/18/22	1978972	999		-6.86
4/18/22	1978926	999		-55.48
4/18/22	1979007	999		-166.45
4/18/22	1978930	999		-332.90
4/18/22	1978912	999		-382.13
4/18/22	1978958	999		-382.41
4/18/22	1979065	999		382.41
4/18/22	1978983	999		394.00
4/18/22	1979000	999		-0.28
4/18/22	1978942	999		-0.84
4/18/22	1978940	999		-1.68
4/18/22	1978999	999		-1.93
4/18/22	1978941	999		0.28
4/18/22	1978897	999		0.84
4/18/22	1979057	999		1.68
4/18/22	1979087	999		1.93
4/18/22	1979022	999		6.86
4/18/22	1979669	999	104,683.00	
4/19/22	1979756	999		-10,316.50
4/19/22	1979794	999		-25,757.52
4/19/22	1979848	999		-574,803.78
4/19/22	1979726	999		-129.77
4/19/22	1979881	999		-420.47
4/19/22	1979834	999		-462.29
4/19/22	1979844	999		-1,261.42
4/19/22	1979775	999		-2,522.87
4/19/22	1979807	999		-2,895.96
4/19/22	1979730	999		-18.84
4/19/22	1979864	999		-56.53
4/19/22	1979784	999		-113.05
4/19/22	1980116	999	592,221.00	
4/20/22	1980275	999		-41.17
4/20/22	1980316	999		-146.68
4/20/22	1980279	999		-8,172.37
4/20/22	1980313	999		-5.98
4/20/22	1980210	999		-17.93

4/20/22	1980173	999		-35.87
4/20/22	1980627	999	8,420.00	
4/21/22	1980772	999		-229.98
4/21/22	1980800	999		-819.23
4/21/22	1980789	999		-45,644.90
4/21/22	1980726	999		-33.38
4/21/22	1980774	999		-100.17
4/21/22	1980773	999		-200.34
4/21/22	1981802	999	47,028.00	
4/22/22	1981861	999		-20,137.69
4/22/22	1981895	999		-71,737.98
4/22/22	1981864	999		-3,997,023.38
4/22/22	1981970	999		-2,923.86
4/22/22	1981897	999		-8,771.62
4/22/22	1982004	999		-17,543.25
4/22/22	1982286	999	1,789.34	
4/22/22	1982286	999	4,116,349.00	
4/25/22	1982368	999		-2,719.25
4/25/22	1982410	999		-9,686.96
4/25/22	1982394	999		-539,728.62
4/25/22	1982358	999		-394.81
4/25/22	1982395	999		-1,184.45
4/25/22	1982336	999		-2,368.91
4/25/22	1982713	999	556,083.00	
4/26/22	1982877	999		-30.71
4/26/22	1982797	999		-109.40
4/26/22	1982766	999		-6,095.30
4/26/22	1982770	999		-4.46
4/26/22	1982767	999		-13.38
4/26/22	1982908	999		-26.75
4/26/22	1983133	999	6,280.00	
4/27/22	1983256	999		-33.10
4/27/22	1983290	999		-117.92
4/27/22	1983302	999		-6,569.93
4/27/22	1983198	999		-4.80
4/27/22	1983226	999		-14.42
4/27/22	1983259	999		-28.83
4/27/22	1983621	999	6,769.00	
4/28/22	1983767	999		-12.78
4/28/22	1983681	999		-14.67
4/28/22	1983834	999		-52.26
4/28/22	1983813	999		-2,911.77
4/28/22	1983683	999		3,000.00
4/28/22	1983689	999		-2.13
4/28/22	1983744	999		-6.39
4/29/22	1984165	999		-12.90
4/29/22	1984148	999		-14.81
4/29/22	1984181	999		-52.76
4/29/22	1984218	999		-2,939.89
4/29/22	1984133	999		-2.15
4/29/22	1984155	999		-6.45
4/29/22	1984527	999	3,032.96	

167 items in subtotal for: 4010009001

6,807,050.30

-6,807,276.18

4010010000 - Severance Tax (75%)

4/1/22	1973065	999		269.81
4/4/22	1973893	999		305.34
4/5/22	1974460	999		10.83
4/6/22	1974911	999		87.75
4/7/22	1975292	999		67.68
4/11/22	1976758	999		386.43
4/12/22	1977197	999		51.94
4/14/22	1977994	999		638.71
4/15/22	1978472	999		257.78
4/18/22	1978934	999		1,253.44
4/19/22	1979750	999		1,597.51
4/20/22	1980219	999		-0.65
4/20/22	1980205	999		232.79
4/21/22	1980785	999		4,735.48
4/22/22	1981911	999		16,428.53
4/25/22	1982432	999		1,268.64
4/26/22	1982893	999		373.25
4/27/22	1983298	999		1,467.56
4/28/22	1983770	999		703.48
4/29/22	1984231	999		6.00
4/29/22	1984102	999		180.61

21 items in subtotal for: 4010010000 30,322.91

4010010001 - Severanc Tax Holding

4/1/22	1973065	999		-269.81
4/1/22	1973099	999		-359.75
4/1/22	1973128	999		-809.44
4/4/22	1974312	999	4,561.92	
4/4/22	1973893	999		-305.34
4/4/22	1973848	999		-407.13
4/4/22	1973819	999		-915.97
4/5/22	1974696	999	19.16	
4/5/22	1974696	999	38.77	
4/5/22	1974460	999		-10.83
4/5/22	1974487	999		-14.44
4/5/22	1974427	999		-32.50
4/6/22	1975120	999	468.00	
4/6/22	1974911	999		-87.75
4/6/22	1974867	999		-117.00
4/6/22	1974885	999		-263.25
4/7/22	1976300	999	361.00	
4/7/22	1975292	999		-67.68
4/7/22	1975240	999		-90.25
4/7/22	1975266	999		-203.07
4/11/22	1977059	999	2,061.00	
4/11/22	1976758	999		-386.43
4/11/22	1976697	999		-515.25
4/11/22	1976713	999		-1,159.32
4/12/22	1977465	999	277.00	
4/12/22	1977197	999		-51.94
4/12/22	1977181	999		-69.25
4/12/22	1977220	999		-155.81
4/14/22	1978396	999	78.55	

4/14/22	1978396	999	3,343.00	
4/14/22	1977994	999		-638.71
4/14/22	1978012	999		-836.63
4/14/22	1977976	999		-1,871.14
4/15/22	1978871	999	1,374.80	
4/15/22	1978472	999		-257.78
4/15/22	1978538	999		-343.70
4/15/22	1978443	999		-773.32
4/18/22	1979669	999	3,892.00	
4/18/22	1979103	999		-973.00
4/18/22	1978934	999		-1,253.44
4/18/22	1979009	999		-1,665.56
4/19/22	1980116	999	8,165.00	
4/19/22	1980116	999	355.00	
4/19/22	1979750	999		-1,597.51
4/19/22	1979874	999		-2,130.00
4/19/22	1979767	999		-4,792.49
4/20/22	1980627	999	135.56	
4/20/22	1980627	999	1,106.00	
4/20/22	1980502	999		
4/20/22	1980205	999		-232.79
4/20/22	1980223	999		-310.38
4/20/22	1980206	999		-698.39
4/20/22	1980219	999		0.65
4/20/22	1980307	999		0.88
4/20/22	1980292	999		1.95
4/21/22	1981802	999	25,123.80	
4/21/22	1980676	999		-14,107.37
4/21/22	1980785	999		-4,735.48
4/21/22	1980802	999		-6,280.95
4/22/22	1982286	999	23,697.30	
4/22/22	1982286	999	63,580.00	
4/22/22	1981911	999		-16,428.53
4/22/22	1981969	999		-21,819.18
4/22/22	1981983	999		-49,028.99
4/25/22	1982713	999	1,398.30	
4/25/22	1982713	999	5,317.00	
4/25/22	1982348	999		-3,767.61
4/25/22	1982432	999		-1,268.64
4/25/22	1982330	999		-1,678.75
4/26/22	1983133	999	1,359.39	
4/26/22	1983133	999	1,991.10	
4/26/22	1982893	999		-373.25
4/26/22	1982826	999		-497.63
4/26/22	1982871	999		-1,120.15
4/27/22	1983621	999	1,006.43	
4/27/22	1983621	999	5,010.00	
4/27/22	1983240	999		-2,289.94
4/27/22	1983327	999		-1,252.50
4/27/22	1983298	999		-1,467.56
4/28/22	1984048	999	1,786.63	
4/28/22	1984048	999	2,738.45	
4/28/22	1983770	999		-703.48

-78.55

4/28/22	1983734	999		-937.84	
4/28/22	1983830	999		-2,110.13	
4/29/22	1984527	999	1,867.10		
4/29/22	1984252	999		-18.00	
4/29/22	1984102	999		-180.61	
4/29/22	1984221	999		-240.83	
4/29/22	1984214	999		-541.86	
4/29/22	1984231	999		-6.00	
4/29/22	1984179	999		-8.00	
91 items in subtotal for: 4010010001			161,112.26	-155,526.85	-78.55
<u>4010012000 - Insurance Premium Tax</u>					
4/5/22	1974578	999			-8,954.56
4/11/22	1977015	999	39,894.06		
4/12/22	1977295	999			-12,374.56
4/15/22	1978772	999	46,135.40		
4/22/22	1982203	999	98,974.72		
4/27/22	1983586	999	148,026.96		
6 items in subtotal for: 4010012000			333,031.14		-21,329.12
<u>4010013000 - Beer Tax</u>					
4/1/22	1973113	999		5.51	
4/1/22	1973119	999		-931.00	
4/5/22	1974398	999		1,200.00	
4/7/22	1975269	999		3,492.00	
4/8/22	1976408	999		59,812.26	
4/11/22	1976804	999		1,943.00	
4/12/22	1977190	999		15,977.42	
4/13/22	1977526	999		266,655.61	
4/14/22	1977996	999		212,876.81	
4/15/22	1978597	999		67,687.93	
4/18/22	1978943	999		22.50	
4/18/22	1978996	999		175,236.78	
4/19/22	1979789	999		296,373.07	
4/20/22	1980207	999		5,576.00	
4/21/22	1980711	999		9,781.93	
4/22/22	1981843	999		111.00	
4/22/22	1981921	999		11,813.23	
4/29/22	1984109	999		4.00	
18 items in subtotal for: 4010013000				1,127,638.05	
<u>4010013001 - Retail Beer Tax 3-7-201</u>					
4/1/22	1973059	999		132.42	
4/1/22	1973129	999		-1,074.87	
4/4/22	1973938	999		270.89	
4/4/22	1973933	999		5,345.05	
4/5/22	1974433	999		1,812.70	
4/5/22	1974381	999		4,838.79	
4/5/22	1974419	999		-23.26	
4/6/22	1974805	999		802.85	
4/6/22	1974908	999		2,217.34	
4/6/22	1974786	999		-1.48	
4/6/22	1974852	999		-130.00	
4/7/22	1975286	999		3,190.42	
4/7/22	1975234	999		-6.45	
4/7/22	1975205	999		3,029.41	

4/8/22	1976394	999	1,005.59
4/8/22	1976386	999	1,803.44
4/8/22	1976387	999	-276.58
4/11/22	1976786	999	748.80
4/11/22	1976735	999	-109.51
4/11/22	1976832	999	569.40
4/12/22	1977158	999	823.53
4/12/22	1977150	999	2,356.65
4/12/22	1977204	999	-400.10
4/13/22	1977614	999	4,003.40
4/13/22	1977636	999	-6.71
4/13/22	1977624	999	176.18
4/14/22	1978106	999	625.06
4/14/22	1978069	999	789.67
4/14/22	1978096	999	-48.76
4/15/22	1978474	999	1,754.17
4/15/22	1978546	999	282.00
4/18/22	1978989	999	174.24
4/18/22	1979090	999	1,664.91
4/18/22	1979033	999	-3.56
4/19/22	1979830	999	-52.97
4/19/22	1979885	999	338.35
4/19/22	1979787	999	11,448.77
4/20/22	1980214	999	47.28
4/20/22	1980225	999	6,819.14
4/20/22	1980183	999	-159.45
4/21/22	1980746	999	-505.73
4/21/22	1980765	999	2,092.51
4/21/22	1980696	999	43,466.94
4/22/22	1982011	999	44,794.82
4/22/22	1981917	999	155,848.03
4/22/22	1981908	999	-9.94
4/25/22	1982431	999	-29.94
4/25/22	1982412	999	-100.02
4/25/22	1982399	999	17,348.56
4/25/22	1982377	999	60,857.97
4/26/22	1982756	999	3,820.70
4/26/22	1982764	999	4,400.76
4/26/22	1982865	999	-206.40
4/27/22	1983197	999	6,789.45
4/27/22	1983200	999	-5.61
4/27/22	1983218	999	2,060.70
4/28/22	1983779	999	955.84
4/28/22	1983700	999	3,013.50
4/28/22	1983828	999	-299.95
4/29/22	1984131	999	4,998.44
4/29/22	1984137	999	-86.34
4/29/22	1984245	999	-290.15
4/29/22	1984126	999	1,489.09

63 items in subtotal for: 4010013001 405,179.98

4010013002 - Beer Tax Holding

4/1/22	1973139	999	33.00
4/1/22	1973119	999	931.00

4/1/22	1973123	999		-0.26
4/1/22	1973113	999		-5.51
4/1/22	1973087	999		-958.23
4/5/22	1974398	999		-1,200.00
4/5/22	1974696	999	1,200.00	
4/7/22	1975283	999		-45.00
4/7/22	1975269	999		-3,492.00
4/7/22	1976300	999	3,537.00	
4/8/22	1976419	999		-154.00
4/8/22	1976381	999		-1,993.74
4/8/22	1976408	999		-59,812.26
4/8/22	1976658	999	61,960.00	
4/11/22	1976804	999		-1,943.00
4/11/22	1977059	999	1,943.00	
4/12/22	1977164	999		-532.58
4/12/22	1977190	999		-15,977.42
4/12/22	1977465	999	16,510.00	
4/13/22	1977512	999		-4.22
4/13/22	1977586	999		-74.00
4/13/22	1977528	999		-8,874.10
4/13/22	1977526	999		-266,655.61
4/13/22	1977919	999	275,607.93	
4/14/22	1978062	999		-1,566.00
4/14/22	1978044	999		-7,091.19
4/14/22	1977996	999		-212,876.81
4/14/22	1978396	999	141.00	
4/14/22	1978396	999	221,393.00	
4/15/22	1978595	999		-800.00
4/15/22	1978496	999		-2,250.07
4/15/22	1978597	999		-67,687.93
4/15/22	1978871	999	70,738.00	
4/18/22	1978943	999		-22.50
4/18/22	1979094	999		-572.00
4/18/22	1978952	999		-5,841.22
4/18/22	1978996	999		-175,236.78
4/18/22	1979669	999	181,650.00	
4/19/22	1979736	999		-9,396.93
4/19/22	1979789	999		-296,373.07
4/19/22	1979772	999		-1,483.00
4/19/22	1979731	999		-6,847.00
4/19/22	1980116	999	326,307.00	
4/20/22	1980191	999		-102.00
4/20/22	1980278	999		-3,030.00
4/20/22	1980207	999		-5,576.00
4/20/22	1980627	999	8,708.00	
4/21/22	1980711	999		-9,781.93
4/21/22	1980788	999		-326.07
4/21/22	1981802	999	10,108.00	
4/22/22	1981843	999		-111.00
4/22/22	1981872	999		-393.77
4/22/22	1982006	999		-577.50
4/22/22	1981921	999		-11,813.23
4/22/22	1982286	999	692.50	

4/22/22	1982286	999	4,590.00	
4/25/22	1982713	999	14.00	
4/29/22	1984147	999		-116.00
4/29/22	1984109	999		-4.00
4/29/22	1984527	999	120.00	
60 items in subtotal for: 4010013002			<u>1,185,219.43</u>	<u>-1,180,633.93</u>

4010013003 - Malt Liquor Tax

4/1/22	1973123	999		0.26
4/1/22	1973139	999		-33.00
4/7/22	1975283	999		45.00
4/8/22	1976419	999		154.00
4/13/22	1977512	999		4.22
4/13/22	1977586	999		74.00
4/14/22	1978062	999		1,566.00
4/15/22	1978595	999		800.00
4/18/22	1979094	999		572.00
4/19/22	1979772	999		1,483.00
4/19/22	1979731	999		6,847.00
4/20/22	1980278	999		3,030.00
4/20/22	1980191	999		102.00
4/22/22	1982006	999		577.50
4/29/22	1984147	999		116.00
15 items in subtotal for: 4010013003				<u>15,337.98</u>

4010014000 - Beer Enforcement

4/8/22	1976381	999		1,993.74
4/12/22	1977164	999		532.58
4/13/22	1977528	999		8,874.10
4/14/22	1978044	999		7,091.19
4/15/22	1978496	999		2,250.07
4/18/22	1978952	999		5,841.22
4/19/22	1979736	999		9,396.93
4/21/22	1980788	999		326.07
4/22/22	1981872	999		393.77
9 items in subtotal for: 4010014000				<u>36,699.67</u>

4010015000 - Liquor Tax

4/12/22	1977160	999		1,583.00
4/13/22	1977573	999		6,738.00
4/14/22	1978104	999		10.00
4/15/22	1978570	999		1,270.00
4/18/22	1979068	999		682,834.00
4/19/22	1979790	999		209,298.00
4/21/22	1980713	999		1,603.00
4/22/22	1981979	999		325,863.00
8 items in subtotal for: 4010015000				<u>1,229,199.00</u>

4010015001 - Liquor Tax Holding

4/12/22	1977465	999	1,643.00	
4/12/22	1977194	999		-60.00
4/12/22	1977160	999		-1,583.00
4/13/22	1977919	999	6,955.00	
4/13/22	1977560	999		-217.00
4/13/22	1977573	999		-6,738.00
4/14/22	1978396	999	10.00	

4/14/22	1978104	999		-10.00
4/15/22	1978515	999		1,337.00
4/15/22	1978455	999		-67.00
4/15/22	1978570	999		-1,270.00
4/18/22	1979669	999	759,055.00	
4/18/22	1979082	999		-25,606.00
4/18/22	1979069	999		-50,615.00
4/18/22	1979068	999		-682,834.00
4/19/22	1980116	999	594,591.00	
4/19/22	1979841	999		-16,126.00
4/19/22	1979790	999		-209,298.00
4/19/22	1979804	999		-8,041.00
4/20/22	1980627	999	1,194.00	
4/21/22	1981802	999	1,680.00	
4/21/22	1980665	999		-77.00
4/21/22	1980713	999		-1,603.00
4/22/22	1981835	999		-23,334.00
4/22/22	1981979	999		-325,863.00
4/22/22	1981978	999		1.00
4/22/22	1981836	999		-11,930.00

27 items in subtotal for: 4010015001 1,365,128.00 -1,363,934.00

4010016000 - Liquor Enforce Tax

4/12/22	1977194	999		60.00
4/13/22	1977560	999		217.00
4/15/22	1978455	999		67.00
4/18/22	1979082	999		25,606.00
4/19/22	1979804	999		8,041.00
4/21/22	1980665	999		77.00
4/22/22	1981836	999		11,930.00

7 items in subtotal for: 4010016000 45,998.00

4010017000 - Winery Enforce Tax

4/1/22	1973135	999		20.08
4/4/22	1973953	999		4.35
4/6/22	1974797	999		3.00
4/13/22	1977647	999		2.00
4/15/22	1978589	999		214.00
4/18/22	1978907	999		1.00
4/19/22	1979774	999		6.00
4/20/22	1980297	999		5.00
4/21/22	1980695	999		2.00
4/22/22	1981898	999		35.96
4/25/22	1982389	999		26.00
4/27/22	1983317	999		1.00
4/28/22	1983737	999		34.00
4/29/22	1984118	999		3.00

14 items in subtotal for: 4010017000 357.39

4010018000 - Wine Dist Enf Tax

4/13/22	1977644	999		4.00
4/15/22	1978598	999		46.00
4/18/22	1979050	999		4,429.00
4/19/22	1979792	999		3,459.00
4/20/22	1980209	999		1.00
4/21/22	1980730	999		51.00

4/25/22	1982317	999		2.00
7 items in subtotal for: 4010018000				7,992.00
<u>4010019000 - Wine Distrib Tax</u>				
4/7/22	1975214	999		2.00
4/8/22	1976457	999		3.00
4/12/22	1977089	999		5.00
4/13/22	1977628	999		135.00
4/14/22	1978043	999		5.00
4/15/22	1978442	999		1,526.00
4/18/22	1978984	999		162,285.00
4/18/22	1978959	999		-10.00
4/19/22	1979769	999		135,573.00
4/20/22	1980299	999		21.00
4/21/22	1980692	999		1,808.00
4/25/22	1982450	999		25.00
12 items in subtotal for: 4010019000				301,378.00

<u>4010019001 - Wine Tax Holding</u>				
4/1/22	1973135	999		-20.08
4/1/22	1973124	999		-42.30
4/1/22	1973105	999		-804.66
4/4/22	1974312	999	149.00	
4/4/22	1973953	999		-4.35
4/4/22	1973920	999		-144.65
4/6/22	1975120	999	112.00	
4/6/22	1974797	999		-3.00
4/6/22	1974818	999		-109.00
4/7/22	1976300	999	29.00	
4/7/22	1975214	999		-2.00
4/7/22	1975200	999		-25.00
4/8/22	1976658	999	5.00	
4/8/22	1976421	999		-2.00
4/8/22	1976457	999		-3.00
4/11/22	1977059	999	11.00	
4/11/22	1976792	999		-11.00
4/12/22	1977465	999	14.00	
4/12/22	1977089	999		-5.00
4/12/22	1977116	999		-9.00
4/13/22	1977919	999	228.00	
4/13/22	1977647	999		-2.00
4/13/22	1977644	999		-4.00
4/13/22	1977640	999		-87.00
4/13/22	1977628	999		-135.00
4/14/22	1978396	999	15.00	
4/14/22	1978043	999		-5.00
4/14/22	1977998	999		-10.00
4/15/22	1978871	999	7,929.00	
4/15/22	1978442	999		-1,526.00
4/15/22	1978506	999		-7,705.00
4/15/22	1978484	999		1,563.00
4/15/22	1978572	999		-1.00
4/15/22	1978598	999		-46.00
4/15/22	1978589	999		-214.00
4/18/22	1979669	999	168,527.00	

4/18/22	1979061	999		-49.00
4/18/22	1978928	999		-142.00
4/18/22	1978987	999		-1,621.00
4/18/22	1979050	999		-4,429.00
4/18/22	1978984	999		-162,285.00
4/18/22	1978959	999		10.00
4/18/22	1979083	999		-0.68
4/18/22	1978907	999		-1.00
4/18/22	1979021	999		-9.32
4/19/22	1980116	999	148,488.00	
4/19/22	1979879	999		-125.00
4/19/22	1979815	999		-784.32
4/19/22	1979792	999		-3,459.00
4/19/22	1979843	999		-8,540.68
4/19/22	1979769	999		-135,573.00
4/19/22	1979774	999		-6.00
4/20/22	1980627	999	407.00	
4/20/22	1980297	999		-5.00
4/20/22	1980299	999		-21.00
4/20/22	1980294	999		-188.00
4/20/22	1980209	999		-1.00
4/21/22	1981802	999	1,942.00	
4/21/22	1980692	999		-1,808.00
4/21/22	1980695	999		-2.00
4/21/22	1980730	999		-51.00
4/21/22	1980813	999		-81.00
4/22/22	1982286	999	316.00	
4/22/22	1982286	999	1,170.00	
4/22/22	1981898	999		-35.96
4/22/22	1981928	999		-1,450.04
4/25/22	1982713	999	971.00	
4/25/22	1982389	999		-26.00
4/25/22	1982326	999		-912.00
4/25/22	1982317	999		-2.00
4/25/22	1982351	999		-6.00
4/25/22	1982450	999		-25.00
4/27/22	1983621	999	20.00	
4/27/22	1983317	999		-1.00
4/27/22	1983316	999		-19.00
4/28/22	1984048	999	1,346.43	
4/28/22	1984048	999	1.00	
4/28/22	1983737	999		-34.00
4/28/22	1983752	999		-1,218.00
4/29/22	1984527	999	90.39	
4/29/22	1984527	999	113.00	
4/29/22	1984118	999		-3.00
4/29/22	1984162	999		-198.00

83 items in subtotal for: 4010019001 331,883.82 -332,459.04

4010020000 - Light Wine Tax

4/1/22	1973124	999		42.30
4/15/22	1978572	999		1.00
4/18/22	1979021	999		9.32
4/18/22	1978987	999		1,621.00

4/19/22	1979843	999		8,540.68
4/25/22	1982351	999		6.00
6 items in subtotal for: 4010020000				10,220.30
<u>4010021000 - Light Wine Enf Tax</u>				
4/18/22	1979083	999		0.68
4/18/22	1978928	999		142.00
4/19/22	1979815	999		784.32
3 items in subtotal for: 4010021000				927.00
<u>4010022000 - Small Winery Tax</u>				
4/1/22	1973105	999		804.66
4/4/22	1973920	999		144.65
4/6/22	1974818	999		109.00
4/7/22	1975200	999		25.00
4/8/22	1976421	999		2.00
4/11/22	1976792	999		11.00
4/12/22	1977116	999		9.00
4/13/22	1977640	999		87.00
4/14/22	1977998	999		10.00
4/15/22	1978506	999		7,705.00
4/18/22	1979061	999		49.00
4/19/22	1979879	999		125.00
4/20/22	1980294	999		188.00
4/21/22	1980813	999		81.00
4/22/22	1981928	999		1,450.04
4/25/22	1982326	999		912.00
4/27/22	1983316	999		19.00
4/28/22	1983752	999		1,218.00
4/29/22	1984162	999		198.00
19 items in subtotal for: 4010022000				13,147.35
<u>4010025000 - Cigarette Paper Tax</u>				
4/6/22	1975120	999	168.00	
4/6/22	1974925	999		-112.00
4/7/22	1976300	999	417.09	
4/7/22	1975186	999		-166.04
4/8/22	1976658	999	145.00	
4/8/22	1976356	999		-97.00
4/11/22	1977059	999	22.00	
4/11/22	1976806	999		-15.00
4/11/22	1976760	999		-168.00
4/12/22	1977465	999	31,909.00	
4/12/22	1977210	999		20,607.00
4/12/22	1977208	999		-41,879.00
4/13/22	1977919	999	2,836.00	
4/13/22	1977587	999		-1,890.00
4/14/22	1978084	999		405.95
4/15/22	1978871	999	108.05	
4/15/22	1978871	999	162.00	
4/15/22	1978529	999		-180.02
4/15/22	1978593	999		-270.59
4/18/22	1979669	999	45,669.00	
4/18/22	1979025	999		2,875.99
4/18/22	1978913	999		-394.25
4/18/22	1979076	999		-1,916.99

4/18/22	1978904	999		-30,446.00
4/18/22	1978980	999		262.79
4/19/22	1980116	999	67,242.00	
4/19/22	1979715	999		20,956.00
4/19/22	1979752	999		-65,783.00
4/20/22	1980627	999	96,499.00	
4/20/22	1980224	999		50,577.00
4/20/22	1980243	999		-114,909.00
4/22/22	1982286	999	1,171.80	
4/22/22	1981966	999		-780.87
4/25/22	1982713	999	945.00	
4/25/22	1982414	999		-630.00
4/28/22	1984048	999	47.77	
4/28/22	1983788	999		-31.85
37 items in subtotal for: 4010025000			<u>247,341.71</u>	<u>-163,984.88</u>

4010026000 - Light Liquor Tax

4/18/22	1979069	999		50,615.00
4/19/22	1979841	999		16,126.00
4/22/22	1981835	999		23,334.00
4/22/22	1981978	999		-1.00
4 items in subtotal for: 4010026000				<u>90,074.00</u>

4010027000 - Bingo Tax

4/13/22	1977919	999	1,998.00	
4/15/22	1978871	999	5,419.80	
4/18/22	1979669	999	3,421.20	
3 items in subtotal for: 4010027000			<u>10,839.00</u>	

4010028000 - DUI DL Reinstatement Fee

4/4/22	1974002	999		60.00
4/5/22	1974510	999		120.00
4/6/22	1974945	999		5.40
4/7/22	1975337	999		30.00
4/8/22	1976501	999		30.00
4/11/22	1976871	999		15.00
4/12/22	1977247	999		45.00
4/13/22	1977704	999		30.00
4/14/22	1978159	999		15.00
4/15/22	1978600	999		45.00
4/19/22	1979913	999		15.00
4/20/22	1980382	999		45.00
4/21/22	1980831	999		75.00
4/22/22	1982017	999		30.00
4/28/22	1983853	999		90.00
4/29/22	1984281	999		30.00
16 items in subtotal for: 4010028000				<u>680.40</u>

4010029000 - Dyed Spl Fuel GR 26-56-224

4/4/22	1973896	999		101.11
4/7/22	1975271	999		609.38
4/7/22	1975262	999		-118.53
4/8/22	1976380	999		642.53
4/14/22	1978132	999		98.36
4/15/22	1978523	999		3,719.09
4/18/22	1978911	999		5,768.63

4/18/22	1978898	999		-575.97
4/19/22	1979791	999		58,943.51
4/19/22	1979748	999		-39.85
4/20/22	1980291	999		65,209.81
4/20/22	1980252	999		-52.86
4/21/22	1980712	999		53,219.22
4/22/22	1982001	999		396,544.44
4/25/22	1982424	999		37,378.96
4/26/22	1982839	999		872.00
4/27/22	1983255	999		1,752.08
4/28/22	1983751	999		161.09

18 items in subtotal for: 4010029000 624,233.00

4010029001 - Dyed Diesel Tax Hold 26-56-224

4/4/22	1973880	999		-11.22
4/4/22	1973909	999		-19.67
4/4/22	1973896	999		-101.11
4/4/22	1974312	999	132.00	
4/7/22	1975302	999		13.15
4/7/22	1975290	999		23.06
4/7/22	1975262	999		118.53
4/7/22	1975256	999		-67.62
4/7/22	1975253	999		-118.54
4/7/22	1975271	999		-609.38
4/7/22	1976300	999	795.54	
4/8/22	1976366	999		-71.30
4/8/22	1976367	999		-124.98
4/8/22	1976380	999		-642.53
4/8/22	1976658	999	880.95	
4/12/22	1977219	999		-42.14
4/14/22	1978081	999		-10.91
4/14/22	1978014	999		-19.13
4/14/22	1978132	999		-98.36
4/14/22	1978396	999	128.40	
4/15/22	1978523	999		-3,719.09
4/15/22	1978492	999		-412.69
4/15/22	1978585	999		-723.42
4/15/22	1978871	999	4,855.20	
4/18/22	1978911	999		-5,768.63
4/18/22	1979085	999		63.91
4/18/22	1979058	999		112.04
4/18/22	1978898	999		575.97
4/18/22	1978986	999		-640.12
4/18/22	1979074	999		-1,122.09
4/18/22	1979669	999	7,530.84	
4/19/22	1979791	999		-58,943.51
4/19/22	1979797	999		4.42
4/19/22	1979817	999		7.75
4/19/22	1979748	999		39.85
4/19/22	1979808	999		-6,540.73
4/19/22	1979773	999		-11,465.52
4/19/22	1980116	999	76,949.76	
4/20/22	1980283	999		-12,684.41
4/20/22	1980291	999		-65,209.81

4/20/22	1980198	999		5.86
4/20/22	1980249	999		10.28
4/20/22	1980252	999		52.86
4/20/22	1980256	999		-5,416.32
4/20/22	1980312	999		-7,236.08
4/20/22	1980627	999	85,130.30	
4/21/22	1980787	999		-5,905.53
4/21/22	1980677	999		-10,352.07
4/21/22	1980712	999		-53,219.22
4/21/22	1981802	999	69,476.82	
4/22/22	1981986	999		-77,134.59
4/22/22	1982001	999		-396,544.44
4/22/22	1981936	999		-44,002.95
4/22/22	1982286	999	517,681.98	
4/25/22	1982344	999		-4,147.80
4/25/22	1982421	999		-7,270.83
4/25/22	1982424	999		-37,378.96
4/25/22	1982713	999	48,797.59	
4/26/22	1982792	999		-169.62
4/26/22	1982839	999		-872.00
4/26/22	1982902	999		-96.76
4/26/22	1983133	999	1,138.38	
4/27/22	1983239	999		-194.43
4/27/22	1983301	999		-340.82
4/27/22	1983255	999		-1,752.08
4/27/22	1983621	999	2,287.33	
4/28/22	1983755	999		-31.33
4/28/22	1983751	999		-161.09
4/28/22	1983831	999		-17.88
4/28/22	1984048	999	210.30	
70 items in subtotal for: 4010029001			815,995.39	-820,384.03
<u>4010031000 - Brine Severance Tax</u>				
4/18/22	1978908	999		13,771.09
4/22/22	1981919	999		18,111.82
2 items in subtotal for: 4010031000				31,882.91
<u>4010031001 - Brine Severance Tax Hold</u>				
4/18/22	1979669	999	25,247.00	
4/18/22	1979028	999		-918.07
4/18/22	1978964	999		-1,836.15
4/18/22	1979008	999		-4,131.33
4/18/22	1978950	999		-4,590.36
4/18/22	1978908	999		-13,771.09
4/22/22	1982286	999	33,205.00	
4/22/22	1981948	999		-1,207.45
4/22/22	1981863	999		-2,414.91
4/22/22	1981987	999		-5,433.55
4/22/22	1981881	999		-6,037.27
4/22/22	1981919	999		-18,111.82
12 items in subtotal for: 4010031001			58,452.00	-58,452.00
<u>4010032000 - Oil Severance Tax</u>				
4/5/22	1974406	999		10.13
4/5/22	1974496	999		-10.29
4/11/22	1976828	999		15.64

4/11/22	1976769	999	-14.32
4/18/22	1979066	999	916.50
4/20/22	1980169	999	8,900.25
4/21/22	1980732	999	21,182.89
4/21/22	1980770	999	216,228.75
4/22/22	1981951	999	817,791.00
4/25/22	1982366	999	10,523.25
4/26/22	1982897	999	16,085.25
4/28/22	1983662	999	180,013.57
12 items in subtotal for: 4010032000			1,271,642.62

4010032001 - Oil Severance Tax Hold

4/5/22	1974360	999	0.02
4/5/22	1974361	999	0.05
4/5/22	1974386	999	3.43
4/5/22	1974496	999	10.29
4/5/22	1974374	999	-0.04
4/5/22	1974436	999	-0.18
4/5/22	1974478	999	-3.44
4/5/22	1974406	999	-10.13
4/11/22	1976699	999	-5.22
4/11/22	1976828	999	-15.64
4/11/22	1976715	999	0.35
4/11/22	1976766	999	1.42
4/11/22	1976755	999	4.77
4/11/22	1976769	999	14.32
4/18/22	1979669	999	29,621.85
4/18/22	1979005	999	-1.60
4/18/22	1978963	999	-6.40
4/18/22	1978985	999	-305.50
4/18/22	1979066	999	-916.50
4/20/22	1980627	999	11,927.00
4/20/22	1980334	999	-12.00
4/20/22	1980189	999	-48.00
4/20/22	1980170	999	-2,966.75
4/20/22	1980169	999	-8,900.25
4/21/22	1981802	999	290,055.00
4/21/22	1980725	999	-350.00
4/21/22	1980783	999	-1,400.00
4/21/22	1980701	999	-7,060.97
4/21/22	1980732	999	-21,182.89
4/21/22	1980739	999	-72,076.25
4/21/22	1980770	999	-216,228.75
4/21/22	1980668	999	-29.60
4/21/22	1980793	999	-118.39
4/22/22	1982286	999	1,096,688.00
4/22/22	1981982	999	-1,260.00
4/22/22	1981858	999	-5,040.00
4/22/22	1981875	999	-272,597.00
4/22/22	1981951	999	-817,791.00
4/25/22	1982713	999	14,106.00
4/25/22	1982448	999	-3,507.75
4/25/22	1982366	999	-10,523.25
4/25/22	1982367	999	-15.00

4/25/22	1982380	999		-60.00
4/26/22	1983133	999	21,561.00	
4/26/22	1982845	999		-22.80
4/26/22	1982907	999		-91.20
4/26/22	1982876	999		-5,361.75
4/26/22	1982897	999		-16,085.25
4/28/22	1984048	999	241,267.17	
4/28/22	1983663	999		-249.81
4/28/22	1983684	999		-999.27
4/28/22	1983735	999		-60,004.52
4/28/22	1983662	999		-180,013.57
53 items in subtotal for: 4010032001			<u>1,705,226.02</u>	<u>-1,705,226.02</u>

4010033000 - Paid Fantasy Sports 19-6-201

4/6/22	1975120	999	1,004.26	
4/7/22	1976300	999	552.56	
4/8/22	1976658	999	854.98	
4/8/22	1976602	999		
4/12/22	1977465	999	117.15	
4/13/22	1977919	999	67.34	
4/14/22	1978396	999	13,772.16	
4/18/22	1979669	999	34,561.86	
4/21/22	1981802	999	18,361.23	
9 items in subtotal for: 4010033000			<u>69,291.54</u>	

4010034000 - Casino Gaming Tax

4/13/22	1977919	999	1,921,388.00	
4/22/22	1981859	999		-19,910.00
4/22/22	1982286	999	5,175,875.00	
4/25/22	1982713	999	2,122,288.00	
4/29/22	1984093	999		5,059,802.55
4/29/22	1984388	999		
4/29/22	1984093	999		-9,199,641.00
7 items in subtotal for: 4010034000			<u>9,219,551.00</u>	<u>-4,159,748.45</u>

4010035000 - Casino Unclaim/Withheld Winnings

4/22/22	1981859	999		19,910.00
1 item in subtotal for: 4010035000				<u>19,910.00</u>

4010036000 - PASS THROUGH INCOME TAX

4/11/22	1976788	999		-15,000.00
4/11/22	1977059	999	15,000.00	
4/14/22	1977972	999		-16,300.00
4/14/22	1978396	999	16,300.00	
4/18/22	1979669	999	1,500.00	
4/19/22	1979838	999		-4,625.00
4/19/22	1980116	999	5,025.00	
4/20/22	1980627	999	131,328.99	
4/21/22	1980751	999		-9,363.00
4/21/22	1981802	999	9,363.00	
4/22/22	1981942	999		-2,500.00
4/22/22	1982286	999	2,500.00	
4/26/22	1982759	999		-17,450.00
4/26/22	1983133	999	17,450.00	
4/27/22	1983249	999		-92,640.00
4/27/22	1983621	999	92,640.00	

4/28/22	1984048	999	73,400.00	
4/28/22	1984048	999	82,000.00	
4/29/22	1984125	999		-294,916.00
4/29/22	1984527	999	294,916.00	
20 items in subtotal for: 4010036000			741,422.99	-452,794.00

4010036001 - PASS THROUGH EXTENSION TAX

4/18/22	1979669	999	13,500.00	
4/27/22	1983621	999	500.00	
4/29/22	1984248	999		-500.00
3 items in subtotal for: 4010036001			14,000.00	-500.00

4010037000 - PASS THROUGH ESTIMATED TAX

4/7/22	1976300	999	4,550.00	
4/8/22	1976658	999	1,402.00	
4/11/22	1977059	999	1,320.00	
4/11/22	1976788	999		15,000.00
4/13/22	1977919	999	8,100.00	
4/14/22	1978396	999	135,876.12	
4/14/22	1977972	999		16,300.00
4/15/22	1978871	999	2,500.00	
4/15/22	1978871	999	20,095.00	
4/18/22	1979669	999	17,778.65	
4/19/22	1980116	999	181,218.00	
4/19/22	1980116	999	225,520.00	
4/19/22	1979838	999		4,625.00
4/20/22	1980627	999	85,035.00	
4/20/22	1980627	999	125,940.00	
4/21/22	1981802	999	1,165,625.37	
4/21/22	1980751	999		9,363.00
4/22/22	1982286	999	40,315.00	
4/22/22	1981942	999		2,500.00
4/25/22	1982713	999	2,430.00	
4/26/22	1983133	999	1,011,900.04	
4/26/22	1982759	999		17,450.00
4/27/22	1983621	999	411,194.00	
4/27/22	1983249	999		92,640.00
4/28/22	1984048	999	256,195.00	
4/28/22	1984048	999	8,000.00	
4/29/22	1984527	999	21,328.00	
4/29/22	1984527	999	123,500.00	
4/29/22	1984248	999		500.00
4/29/22	1984125	999		294,916.00
30 items in subtotal for: 4010037000			3,849,822.18	453,294.00

4011001000 - Vending Dev State

4/19/22	1979754	999		83.70
4/25/22	1982353	999		55.80
2 items in subtotal for: 4011001000				139.50

4011001001 - Vending Dev Holding

4/4/22	1974312	999	46.50	
4/5/22	1974635	999		
4/19/22	1979751	999		-20.93
4/19/22	1979862	999		-34.87
4/19/22	1979754	999		-83.70

4/19/22	1980116	999	139.50	
4/25/22	1982340	999		-13.95
4/25/22	1982420	999		-23.25
4/25/22	1982353	999		-55.80
4/25/22	1982713	999	93.00	
10 items in subtotal for: 4011001001			<u>279.00</u>	<u>-232.50</u>

4011002000 - Horse Racing Fees

4/4/22	1974313	999	34,102.40	
4/5/22	1974697	999	796.00	
4/6/22	1975121	999	11,210.81	
4/7/22	1976301	999	30.00	
4/8/22	1976659	999	30.00	
4/11/22	1977060	999	328.00	
4/12/22	1977466	999	188.00	
4/13/22	1977920	999	175.00	
4/15/22	1978872	999	90.00	
4/18/22	1979670	999	1,148.00	
4/19/22	1980117	999	148.00	
4/20/22	1980628	999	85.00	
4/21/22	1981803	999	30.00	
4/25/22	1982714	999	135.00	
4/26/22	1983134	999	160.00	
4/27/22	1983622	999	44,628.11	
4/28/22	1984049	999	116,240.71	
4/29/22	1984528	999	60.00	
18 items in subtotal for: 4011002000			<u>209,585.03</u>	

4011003000 - Dog Racing Fees

4/4/22	1974313	999	18,730.12	
4/27/22	1983622	999	10,701.07	
2 items in subtotal for: 4011003000			<u>29,431.19</u>	

4011006000 - Bingo/Raffle Fees

4/8/22	1976658	999	50.00	
4/12/22	1977465	999	10.00	
4/14/22	1978396	999	100.00	
4/18/22	1979669	999	10.00	
4/19/22	1980116	999	10.00	
4/19/22	1980116	999	40.00	
4/21/22	1981802	999	10.00	
4/22/22	1982286	999	100.00	
4/22/22	1982286	999	100.00	
4/25/22	1982713	999	10.00	
4/27/22	1983621	999	10.00	
4/29/22	1984527	999	145.00	
4/29/22	1984527	999	100.00	
13 items in subtotal for: 4011006000			<u>695.00</u>	

4011011000 - Security Dept Other Fees

4/8/22	1976611	999	315,878.05	
4/14/22	1978385	999	119,362.38	
4/21/22	1981773	999	136,859.89	
3 items in subtotal for: 4011011000			<u>572,100.32</u>	

4011012000 - Solicitor Fund Raisers

4/1/22	1973788	999	2,620.00	
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4/8/22	1976678	999	990.00
4/15/22	1978868	999	3,340.00
4/22/22	1982291	999	1,750.00
4/29/22	1984542	999	790.00
5 items in subtotal for: 4011012000			9,490.00

4011018000 - GasAssessment 19-6-201(71)

4/4/22	1974324	999	6.42
4/5/22	1974649	999	1,722.36
4/6/22	1975168	999	312.83
4/7/22	1976316	999	143.09
4/13/22	1977910	999	94,571.49
4/14/22	1978382	999	915.93
4/15/22	1978838	999	15,392.95
4/19/22	1980133	999	271.14
4/20/22	1980643	999	524.79
4/25/22	1982702	999	1,059.01
4/28/22	1984000	999	421.97
4/28/22	1984047	999	64.56
4/28/22	1984061	999	164.62
13 items in subtotal for: 4011018000			115,571.16

4011021000 - Car Wash Fees

4/4/22	1974312	999	25,555.55
4/5/22	1974696	999	896.57
4/6/22	1975120	999	1,005.91
4/7/22	1976300	999	134.00
4/8/22	1976658	999	209.00
4/11/22	1977059	999	629.00
4/12/22	1977465	999	445.06
4/13/22	1977919	999	1,153.00
4/14/22	1978396	999	112.00
4/15/22	1978871	999	155.00
4/18/22	1979669	999	373.00
4/18/22	1979591	999	
4/19/22	1980116	999	21,187.80
4/20/22	1980627	999	422.00
4/21/22	1981802	999	23,038.00
4/22/22	1982286	999	7,311.00
4/22/22	1981946	999	-37.14
4/25/22	1982713	999	27,220.00
4/26/22	1983133	999	690.00
4/27/22	1983621	999	479.36
4/28/22	1984048	999	27,712.00
4/29/22	1984527	999	834.12
4/29/22	1984402	999	
23 items in subtotal for: 4011021000			139,562.37
			-37.14

4012001000 - Motor Carrier Penalties

4/7/22	1976302	999	1,901.50
4/11/22	1977066	999	352.50
4/13/22	1977897	999	4,647.50
4/15/22	1978880	999	8,930.56
4/21/22	1981809	999	6,971.75
4/28/22	1983993	999	1,192.50

6 items in subtotal for: 4012001000 23,996.31

4012003000 - ABC Permit Violation

4/5/22	1974697	999	7,300.00
4/6/22	1975121	999	600.00
4/25/22	1982714	999	500.00
4/26/22	1983134	999	1,500.00
4/27/22	1983622	999	16,000.00

5 items in subtotal for: 4012003000 25,900.00

4012004000 - Large Truck Speed Fine

4/7/22	1976302	999	4,512.80
4/11/22	1977066	999	660.00
4/13/22	1977897	999	384.00
4/15/22	1978880	999	1,319.00
4/28/22	1983993	999	990.00

5 items in subtotal for: 4012004000 7,865.80

4012009000 - Fees/Fines/Penalties

4/1/22	1973788	999	200.00
4/6/22	1975121	999	1,500.00
4/7/22	1976301	999	100.00
4/8/22	1976678	999	500.00
4/8/22	1976659	999	1,500.00
4/11/22	1977066	999	60.00
4/14/22	1978397	999	800.00
4/15/22	1978868	999	500.00
4/15/22	1978872	999	1,050.00
4/21/22	1981809	999	595.00
4/22/22	1982291	999	100.00
4/22/22	1982287	999	350.00
4/26/22	1983143	999	500.00
4/26/22	1983161	999	440,075.00
4/27/22	1983395	999	
4/28/22	1984003	999	300.00
4/28/22	1984049	999	2,150.00
4/29/22	1984544	999	500.00

18 items in subtotal for: 4012009000 450,780.00

-1,500.00

-1,500.00

4013003000 - DWI/DL Reinstatement Fee

4/4/22	1973975	999	1,023.80
4/5/22	1974565	999	515.00
4/6/22	1974978	999	11,519.53
4/7/22	1975320	999	845.00
4/8/22	1976474	999	309.30
4/11/22	1976839	999	379.50
4/12/22	1977241	999	481.00
4/13/22	1977671	999	75.10
4/14/22	1978201	999	603.10
4/15/22	1978620	999	135.00
4/18/22	1979125	999	402.40
4/19/22	1979917	999	329.90
4/20/22	1980386	999	225.00
4/21/22	1980850	999	568.90
4/22/22	1982061	999	141.50
4/25/22	1982484	999	287.58

4/26/22	1982943	999		246.60		
4/27/22	1983365	999		282.60		
4/28/22	1983854	999		418.70		
4/29/22	1984297	999		378.05		
20 items in subtotal for: 4013003000					19,167.56	
<u>4013005000 - Beer Permits</u>						
4/4/22	1974016	999				-175.00
4/4/22	1974018	999				-500.00
4/5/22	1974548	999		1,000.00		
4/6/22	1974994	999				-350.00
4/13/22	1977654	999		577.50		
4/13/22	1977920	999	2,050.00			
4/18/22	1979594	999				-350.00
4/19/22	1979889	999		300.00		
4/20/22	1980372	999		915.00		
4/20/22	1980426	999				-175.00
4/21/22	1980868	999		1,300.00		
4/27/22	1983622	999	3,250.00			
4/29/22	1984286	999		750.00		
4/29/22	1984437	999				-525.00
14 items in subtotal for: 4013005000			5,300.00	4,842.50		-1,725.00
<u>4013006000 - Liquor Permits</u>						
4/4/22	1974017	999				-425.00
4/5/22	1974527	999		500.00		
4/5/22	1974697	999	100.00			
4/13/22	1977920	999	9,900.00			
4/14/22	1978397	999	750.00			
4/19/22	1979945	999		410.00		
4/20/22	1980392	999		1,350.00		
4/21/22	1980854	999		625.00		
4/27/22	1983622	999	6,875.00			
4/29/22	1984305	999		100.00		
4/29/22	1984406	999				1,000.00
4/29/22	1984438	999				-925.00
4/29/22	1984436	999				-1,000.00
13 items in subtotal for: 4013006000			17,625.00	2,985.00		-1,350.00
<u>4013007000 - Wine Permits</u>						
4/5/22	1974569	999		700.00		
4/5/22	1974697	999	125.00			
4/13/22	1977920	999	350.00			
4/19/22	1979903	999		300.00		
4/20/22	1980346	999		700.00		
4/21/22	1980856	999		250.00		
4/27/22	1983622	999	1,200.00			
4/29/22	1984295	999		650.00		
4/29/22	1984439	999				-175.00
9 items in subtotal for: 4013007000			1,675.00	2,600.00		-175.00
<u>4013009000 - Misc License/Permits</u>						
4/6/22	1975099	999	20,422.59			
4/11/22	1976959	999	91.71			
4/11/22	1976960	999	200.00			
4/13/22	1977919	999	19,588.00			

4/19/22	1980116	999	71.00		
4/20/22	1980502	999			-2,200.00
4/21/22	1981802	999	1,176.94		
4/28/22	1983798	999		-247.94	
4/28/22	1983676	999		-589.00	
9 items in subtotal for: 4013009000			<u>41,550.24</u>	<u>-836.94</u>	<u>-2,200.00</u>

4013012000 - Vehicle Temp Tag

4/4/22	1974008	999		3,539.78	
4/5/22	1974542	999		2,141.75	
4/6/22	1974966	999		2,174.32	
4/7/22	1975356	999		3,041.27	
4/8/22	1976471	999		1,619.83	
4/11/22	1976847	999		1,973.28	
4/12/22	1977286	999		2,306.63	
4/13/22	1977688	999		1,991.97	
4/14/22	1978143	999		2,754.17	
4/15/22	1978647	999		1,934.04	
4/18/22	1979148	999		1,864.36	
4/19/22	1979936	999		2,379.57	
4/20/22	1980359	999		1,514.18	
4/21/22	1980816	999		2,716.02	
4/22/22	1982030	999		1,741.22	
4/25/22	1982462	999		1,841.48	
4/26/22	1982962	999		1,891.14	
4/27/22	1983378	999		2,015.68	
4/28/22	1983878	999		2,865.80	
4/29/22	1984302	999		1,631.02	
20 items in subtotal for: 4013012000				<u>43,937.51</u>	

4014001000 - Sand Gravel Oil Royalty

4/1/22	1973769	999	59,057.30		
4/12/22	1977398	999	1,830.59		
2 items in subtotal for: 4014001000			<u>60,887.89</u>		

4017001000 - Anonymous Contributions

4/5/22	1974756	999	160.00		
1 item in subtotal for: 4017001000			<u>160.00</u>		

4099999900 - High Level Non Specific

4/29/22	1984088	999			
4/29/22	1984090	999			
4/29/22	1984089	999			
4/29/22	1984092	999			
4/29/22	1984091	999			
5 items in subtotal for: 4099999900					

6060006500 - TGI Transfer In

4/18/22	1978915	999			
4/19/22	1979746	999			
4/21/22	1980705	999			
4/29/22	1984206	999			
4 items in subtotal for: 6060006500					

6061006500 - AGA-TGI Transfer Out

4/1/22	1973142	999			
4/4/22	1973822	999			
4/6/22	1974833	999			

4/7/22	1975181	999
4/8/22	1976388	999
4/11/22	1976777	999
4/12/22	1977113	999
4/13/22	1977551	999
4/14/22	1977989	999
4/15/22	1978579	999
4/18/22	1978894	999
4/19/22	1979728	999
4/21/22	1980689	999
4/22/22	1981854	999
4/25/22	1982430	999
4/26/22	1982850	999
4/27/22	1983283	999
4/28/22	1983710	999
4/29/22	1984190	999

19 items in subtotal for: 6061006500

Totals	1,378,579,268.12	-258,300,563.08	209,996,904.65	-34,384.25	-252,798.57
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Other	Letter of Cert	Trnsfr Non-Dist
		-329.33
		-247.00
		-108,362.31
		-5,167,885.11
		-17,018.98
		-1,354,918.58
		-33,500.30
		-1,764,623.79
		-107,178.52
		-21,135,243.74
		-72,821.73
		-2,938,706.34
		-4,807.00
		-5,383,603.55
		-1,781,573.14
		-5,731.08
		-43,220.52
		-2,017,021.42
		-9,339,242.94
		-645,273.05
		-5,870.43
		-3,274,846.24
		-6,029,302.17
		-47,348.02
		-1,863,701.43
		-30,350.74
		-2,146,535.75
		-19,311.94
		-10,937.87
		-10,373,419.41
		-1,290,209.81
		-3,827,544.58
		-11,056,847.29
		-6,588.28
		-3,428,706.56
		-4,256,693.81
		-16,399,100.34
		-86,795.77
		-148,449.73
		<hr/>
		-116,223,868.60

-24,492.24

-7,547.28

-12,432.69

-12,811.30

-11,964.01

-147.00

-1,550.95

-6,817.00

-69.95

-10,379.62

-204.67

-127,322.78

-6,960.92

-14,771.93

-22,981.71

-4,593.00

-50,195.00

-3,433.85

-277,473.72

-7,030.67

-77,500.01

-1,699.60

-866,086.14

-56,024.78

-25,732.06

-42,396.00

-25,754.00

-15,314.00

-6,926.76

-15,982.00

-46,923.71

-39,514.00

-26,214.00

-30,548.00

-91,462.00

-87,667.93

-325,824.00

-222,853.00

-126,816.00

-182,385.00

-238,190.45

-95,638.91

-1,702,166.60

-2,000.00

-500.00

-1,500.00

-19,061.00

-41,822.00

-19,775.00

-57,664.00

-41,200.00

-183,522.00

-20.00

-4,840.00

-600.00

-5,000.00

-540.00

-600.00

-1,540.00

-473,250.00

-2,160.00

-1,964.00

-8,720.00

-31,975.00

-50,300.00

-581,509.00

-8,950.43

-227.57

-100.00

-941.36

-101.62

-331.26

-1,054.00

-2,236.99

-283.81

-1,130.50

-4,091.60

-476.41

-1,874.05

-74,066.12

-95,865.72

-161.22

-161.22

-3,886,006.93

-3,886,006.93

-46.50

-155.00

-452.36

-607.36

-221,977.00
-1,200,000.00
-2,052,275.00
-2,910,844.25
-32,927,470.50

-39,312,566.75

238.39
243.08
270.88
230.78

983.13

-4,502.26
-336.37
-6,944.57

-47,232.52
-3,670.15
-1,588.89
-271,054.12
-14,679.32
-54,619.33
-6,639.45
-17,408.44
-2,166.91
-9,829.88
-47,594.75
-3,194.97
-203,218.19
-5,096.08
-3,675.47
-18,411.98

-721,863.65

-3,429,964.54

-43,198,573.68

-116,944,749.12

Run Date: 4/29/2022
Run Time: 1:43:51 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 4/01/22 to 4/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_04292022	1984558	41,123,312.33
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	41,123,312.33

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karen.grice
ENABLED

Credit

27,857,727.71

13,265,584.62

41,123,312.33

Run Date: 4/29/2022
 Run Time: 1:43:52 PM

General Revenue Di

Net Available Fur
 For 4/01/22 to 4/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,233,104.45	-1,231,202.55			-297.54
4010001000	Sales Tax		274,473,753.39			
4010001001	Sales Tax Holding 19-6-201	529,430,686.81	-531,443,415.10			-97,192.17
4010001002	Short term Rental Tax (0610)		326,067.55			
4010001003	Residential Moving Tax (0610)		83,709.00			
4010001004	Rental Vehicle Tax (0610)		644,711.01			
4010001006	Wholesale Vending Tax (0610)		10,612.27			
4010001007	Mixed Drink Tax (0610)		1,712,370.11			
4010001008	Liquor Excise Tax (0610)		1,313,327.83			
4010003000	Corporate inc Tax			12,631,347.89		
4010003001	Corp Income Tax Extensions AGA			144,045,312.51		
4010004000	Est. Corp Income Tax			53,320,244.25		
4010005000	Individual Income Tax	237,643,344.19	-19,691,269.65		-8,305.13	-72,722.29
4010005001	Indiv Income Tax Extenstions	198,870,759.50	13,922,693.80			-5,000.00
4010006000	Est. Individual Income Tax	64,101,126.92	6,737,876.42			-61,351.00
4010007000	Indiv Income Tax W/H	307,294,325.16	-9,945.08			-13,607.02
4010008000	Cigarette Tax		11,030,020.01			
4010008001	Cigarette Tax Holding	11,378,100.00	-11,378,205.95			
4010009000	Cigar & Tobacco Tax		6,610,573.19			
4010009001	Cigar/Tobacco Tax Holding	6,807,050.30	-6,807,276.18			
4010010000	Severance Tax (75%)		30,322.91			
4010010001	Severanc Tax Holding	161,112.26	-155,526.85			-78.55
4010012000	Insurance Premium Tax	333,031.14			-21,329.12	
4010013000	Beer Tax		1,127,638.05			
4010013001	Retail Beer Tax 3-7-201		405,179.98			
4010013002	Beer Tax Holding	1,185,219.43	-1,180,633.93			
4010013003	Malt Liquor Tax		15,337.98			
4010014000	Beer Enforcement		36,699.67			
4010015000	Liquor Tax		1,229,199.00			
4010015001	Liquor Tax Holding	1,365,128.00	-1,363,934.00			
4010016000	Liquor Enforce Tax		45,998.00			
4010017000	Winery Enforce Tax		357.39			
4010018000	Wine Dist Enf Tax		7,992.00			
4010019000	Wine Distrib Tax		301,378.00			
4010019001	Wine Tax Holding	331,883.82	-332,459.04			
4010020000	Light Wine Tax		10,220.30			
4010021000	Light Wine Enf Tax		927.00			
4010022000	Small Winery Tax		13,147.35			
4010025000	Cigarette Paper Tax	247,341.71	-163,984.88			
4010026000	Light Liquor Tax		90,074.00			
4010027000	Bingo Tax	10,839.00				
4010028000	DUI DL Reinstatement Fee		680.40			
4010029000	Dyed Spl Fuel GR 26-56-224		624,233.00			
4010029001	Dyed Diesel Tax Hold 26-56-224	815,995.39	-820,384.03			
4010031000	Brine Severance Tax		31,882.91			
4010031001	Brine Severance Tax Hold	58,452.00	-58,452.00			

4010032000	Oil Severance Tax		1,271,642.62			
4010032001	Oil Severance Tax Hold	1,705,226.02	-1,705,226.02			
4010033000	Paid Fantasy Sports 19-6-201	69,291.54				
4010034000	Casino Gaming Tax	9,219,551.00	-4,159,748.45			
4010035000	CasinoUnclaim/Wthheld Winnings		19,910.00			
4010036000	PASS THROUGH INCOME TAX	741,422.99	-452,794.00			
4010036001	PASS THROUGH EXTENSION TAX	14,000.00	-500.00			
4010037000	PASS THROUGH ESTIMATED TAX	3,849,822.18	453,294.00			
4011001000	Vending Dev State		139.50			
4011001001	Vending Dev Holding	279.00	-232.50			
4011002000	Horse Racing Fees	209,585.03				
4011003000	Dog Racing Fees	29,431.19				
4011006000	Bingo/Raffle Fees	695.00				
4011011000	Security Dept Other Fees	572,100.32				
4011012000	Solicitor Fund Raisers	9,490.00				
4011018000	GasAssessment 19-6-201(71)	115,571.16				
4011021000	Car Wash Fees	139,562.37	-37.14			
4012001000	Motor Carrier Penalties	23,996.31				
4012003000	ABC Permit Violation	25,900.00				
4012004000	Large Truck Speed Fine	7,865.80				
4012009000	Fees/Fines/Penalties	450,780.00		-1,500.00		
4013003000	DWI DL Reinstatement Fee		19,167.56			
4013005000	Beer Permits	5,300.00	4,842.50	-1,725.00	-350.00	
4013006000	Liquor Permits	17,625.00	2,985.00	-1,350.00		
4013007000	Wine Permits	1,675.00	2,600.00	-175.00		
4013009000	Misc License/Permits	41,550.24	-836.94		-2,200.00	
4013012000	Vehicle Temp Tag		43,937.51			
4014001000	Sand Gravel Oil Royalty	60,887.89				
4017001000	Anonymous Contributions	160.00				
4099999900	High Level Non Specific					
6060006500	TGI Transfer In					
6061006500	AGA-TGI Transfer Out					
Totals		1,378,579,268.12	-258,300,563.08	209,996,904.65	-34,384.25	-252,798.57

Report Name: Summary.rpt

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nds
0/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-116,223,868.60	-116,223,868.60
	1,604.36	-49.74				1,554.62
	274,473,753.39	#####				265,965,067.03
-866,086.14	-2,976,006.60	92,256.20				-2,883,750.40
	326,067.55	-10,108.09				315,959.46
	83,709.00	-2,594.98				81,114.02
	644,711.01	-19,986.04				624,724.97
	10,612.27	-328.98				10,283.29
	1,712,370.11	-53,083.47				1,659,286.64
	1,313,327.83	-40,713.16				1,272,614.67
	12,631,347.89	-391,571.78				12,239,776.11
	144,045,312.51	#####				139,579,907.82
	53,320,244.25	#####				51,667,316.68
-1,702,166.60	216,168,880.52	#####				209,467,645.22
-183,522.00	212,604,931.30	#####				206,014,178.43
-581,509.00	70,196,143.34	#####				68,020,062.90
-95,865.72	307,174,907.34	#####				297,652,485.21
	11,030,020.01	-341,930.62				10,688,089.39
	-105.95	3.28				-102.67
	6,610,573.19	-204,927.77				6,405,645.42
	-225.88	7.00				-218.88
	30,322.91	-940.01				29,382.90
	5,506.86	-170.71				5,336.15
	311,702.02	-9,662.76				302,039.26
	1,127,638.05	-34,956.78				1,092,681.27
	405,179.98	-12,560.58				392,619.40
	4,585.50	-142.15				4,443.35
	15,337.98	-475.48				14,862.50
	36,699.67	-1,137.69				35,561.98
	1,229,199.00	-38,105.17				1,191,093.83
	1,194.00	-37.01				1,156.99
	45,998.00	-1,425.94				44,572.06
	357.39	-11.08				346.31
	7,992.00	-247.75				7,744.25
	301,378.00	-9,342.72				292,035.28
	-575.22	17.83				-557.39
	10,220.30	-316.83				9,903.47
	927.00	-28.74				898.26
	13,147.35	-407.57				12,739.78
	83,356.83	-2,584.06				80,772.77
	90,074.00	-2,792.29				87,281.71
	10,839.00	-336.01				10,502.99
	680.40	-21.09				659.31
	624,233.00	-19,351.22				604,881.78
	-4,388.64	136.05				-4,252.59
	31,882.91	-988.37				30,894.54
						0.00

	1,271,642.62	-39,420.92		1,232,221.70
				0.00
-161.22	69,130.32	-2,143.04		66,987.28
	5,059,802.55	-156,853.88	-3,886,006.93	1,016,941.74
	19,910.00	-617.21		19,292.79
	288,628.99	-8,947.50		279,681.49
	13,500.00	-418.50		13,081.50
	4,303,116.18	-133,396.60		4,169,719.58
	139.50	-4.32		135.18
-46.50				0.00
	209,585.03	-6,497.14		203,087.89
	29,431.19	-912.37		28,518.82
	695.00	-21.55		673.45
	572,100.32	-17,735.11		554,365.21
	9,490.00	-294.19		9,195.81
	115,571.16	-3,582.71		111,988.45
-607.36	138,917.87	-4,306.45		134,611.42
	23,996.31	-743.89		23,252.42
	25,900.00	-802.90		25,097.10
	7,865.80	-243.84		7,621.96
	449,280.00	-13,927.68		435,352.32
	19,167.56	-594.19		18,573.37
	8,067.50	-250.09		7,817.41
	19,260.00	-597.06		18,662.94
	4,100.00	-127.10		3,972.90
	38,513.30	-1,193.91		37,319.39
	43,937.51	-1,362.06		42,575.45
	60,887.89	-1,887.52		59,000.37
	160.00	-4.96		155.04
			-39,312,566.75	-39,312,566.75
			983.13	983.13
			-721,863.65	-721,863.65
-3,429,964.54	1,326,558,462.33	#####	-43,198,573.68	1,125,291,827.20

Run Date: 4/29/2022

General Revenue Distribution

Run Time: 1:43:56 PM

Net Distribution
For 4/01/22 to 4/30/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	8,498,285.26		
CAA0000	Univ of AR Fayetteville	19,993,202.55	9,953,675.00	3,575,475.00
CCA0000	Univ of AR Medical Center	9,584,791.40	4,771,816.00	
CEA0000	Univ of AR Little Rock	6,078,142.32	3,026,021.00	175,929.00
CGA0000	Univ AR Pine Bluff	2,632,514.09	1,310,605.00	328,458.00
CIA0000	Univ AR Monticello	1,604,232.51	798,672.00	351,046.00
CKA0000	AR State Univ Jonesboro	5,995,435.46	2,984,845.00	1,478,740.00
CMA0000	AR State Univ Beebe	1,180,151.74	361,752.00	
CMN0000	AR State Univ Newport	626,475.18	339,901.00	494,517.00
CMS0000	School for Math/Sci/Arts	113,793.50	56,652.00	
COA0000	AR Tech University	3,353,135.97	1,669,368.00	1,217,975.00
CQA0000	Henderson State University	1,911,303.91	951,548.00	291,938.00
CSA0000	Southern AR University	1,632,010.12	858,959.00	845,135.00
CSS0000	SAU Tech	765,978.45	381,345.00	215,807.00
CTB0000	Black River Tech College	598,730.67	178,848.00	
CTC0000	Cossatot CC UA	349,103.03	173,802.00	115,007.00
CTG0000	UA Comm College Batesville	414,794.48	206,507.00	62,142.00
CTH0000	ASU Mt Home	369,964.95	110,513.00	
CTJ0000	UA CC Morilton	509,052.40	268,402.00	264,946.00
CTM0000	ASU Mid-South 19-5-303(v)	557,440.09	278,469.00	72,838.00
CTO0000	Ozarka College	306,193.07	152,439.00	208,835.00
CTP0000	UA Pulaski Tech College	1,482,493.43	442,839.00	
CTR0000	UA Comm College Hope Texarkana	469,926.07	249,455.00	322,912.00
CTT0000	Southeast AR College	552,042.91	164,902.00	
CTW0000	ASU Three Rivers 19-5-303	348,584.59	110,185.00	
CUA0000	University of Central AR	5,549,147.64	2,762,659.00	931,708.00
CWA0000	Northwest AR Comm College	1,097,917.03	608,639.00	963,176.00
CWE0000	East AR Comm College	827,985.97	412,215.00	247,894.00
CWG0000	National Park College	885,972.89	441,084.00	173,959.00
CWM0000	AR Northeastern College	869,648.68	434,921.00	218,400.00
CWN0000	North AR College	784,074.81	234,212.00	
CWP0000	Phillips CC UA	902,745.97	449,435.00	291,872.00

CWR0000	UACC Rich Mountain	323,970.57	178,071.00	240,188.00
CWS0000	South AR Community College	605,896.71	301,647.00	35,101.00
CWW0000	University of AR Ft Smith	2,043,495.34	1,017,360.00	539,834.00
DAS0000	Dept Human Svc Admin	2,509,081.41		
DBA0000	DHS Behav Health Svc 19-5-306	10,060,625.59		
DCC0000	DHS Childcare/ Ed 19-5-306(12)	229,102.21		
DCF0000	DHS Children/Family Svc	12,680,407.85		
DCO0000	DHS County Operations	5,009,297.82		
DEA0000	DHS Development Disabilities	6,896,380.75		
DEM0000	DHS Medical Services	245,873.10		
DGF0000	DHS Grants	138,829,372.16		60,000,000.00
DPQ0000	DHS PSQA 19-5-306(13 (0710)	561,646.90		
DYS0000	DHS Youth Services	5,169,299.74		
EFP0000	Educ Facilities Partnership	4,422,036.71		
EFT0000	Pub School Acad Fac/Trans	267,158.51		131,198.00
EGA0000	Div Elem &Secondary Ed	1,726,558.24	3,300,000.00	817,321.00
EGB0000	Div Career & Technical Ed	1,004.32		
EGR0000	Rehabilitation Services	1,225,945.13		
EMA0000	Educational Television	569,046.45		77,231.00
EPA0000	State Library	371,585.57		180,840.00
ESA0000	School for the Blind	752,509.55	223,024.00	362,406.00
ETN0000	Northwest TI 19-5-304(8)(B)	323,408.75		
EVA0000	School for the Deaf	1,094,261.65	193,500.00	526,636.00
GAD0000	General Rev Allotment Reserve	0.00		
HAD0000	Dept of Agriculture	1,838,560.87		886,174.00
HBS0000	Services for Blind	200,595.19		
HCA0000	DOC Inmate Care/Custody	39,052,056.51		5,657,595.00
HCP0000	Div Community Correction	9,971,249.14		2,579,801.00
HEG0000	Higher Education Grants	4,019,233.41	600,000.00	2,000,873.00
HGA0000	Parks & Tourism	2,179,332.66		
HMA0000	Dept Environmental Quality	406,694.44		198,271.00
HMD0000	Dept of Military	746,881.29	336,075.00	344,943.00
HOA0000	Dept Economic Development	1,532,138.30		740,874.00
HQA0000	Higher Education	1,169,739.74		579,272.00
HRA0000	Div AR Heritage	774,277.55		

HSA0000	Dept of Labor & Licensing	330,638.25	161,477.00	488,523.00
HUA0000	Miscellaneous Agencies	7,370,459.81	324,090.00	2,817,916.00
JAA0000	Public School Fund	231,522,808.54	29,745,792.00	1,617,932.00
JSL0000	State Library	566,625.11		282,096.00
JWE0000	Public Sch-Career Ed	3,210,465.63	500,000.00	
MCE0000	Child Support Enforcement	1,334,111.30		
MCJ0000	County Jail Reimbursement	1,944,946.45	968,297.00	
MJA0000	Crime Information System	268,659.89		
MLC0000	County Aid Fund	2,152,103.31		1,071,430.00
MLM0000	Municipal Aid	2,949,877.34		1,468,605.00
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	379,079.74		
MWS0000	Workforce Services § 19-5- 1231	486,349.86		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	7,034,174.88	734,600.00	3,282,440.00
Totals		598,204,295.38	73,728,618.00	99,776,209.00

Notations:

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					8,498,285.26
					33,522,352.55
				-7,606,000.00	6,750,607.40
					9,280,092.32
					4,271,577.09
				-10,000.00	2,743,950.51
					10,459,020.46
					1,541,903.74
					1,460,893.18
					170,445.50
					6,240,478.97
				-1,000.00	3,153,789.91
					3,336,104.12
					1,363,130.45
					777,578.67
					637,912.03
					683,443.48
					480,477.95
					1,042,400.40
					908,747.09
					667,467.07
					1,925,332.43
					1,042,293.07
					716,944.91
				-1,000.00	457,769.59
				-4,403,000.00	4,840,514.64
					2,669,732.03
					1,488,094.97
					1,501,015.89
					1,522,969.68
					1,018,286.81
					1,644,052.97

		742,229.57
		942,644.71
		3,600,689.34
		2,509,081.41
		10,060,625.59
		229,102.21
		12,680,407.85
	-3,941,000.00	1,068,297.82
	-5,262,000.00	1,634,380.75
	-195,000.00	50,873.10
		198,829,372.16
		561,646.90
		5,169,299.74
		4,422,036.71
		398,356.51
		5,843,879.24
		1,004.32
		1,225,945.13
		646,277.45
		552,425.57
		1,337,939.55
		323,408.75
		1,814,397.65
150,000,000.00	136,424,701.82	286,424,701.82
		2,724,734.87
		200,595.19
		44,709,651.51
		12,551,050.14
		6,620,106.41
		2,179,332.66
		604,965.44
		1,427,899.29
		2,273,012.30
		1,749,011.74
		774,277.55

					980,638.25
					10,512,465.81
				-933,311.19	261,953,221.35
					848,721.11
					3,710,465.63
					1,334,111.30
				-1,250,000.00	1,663,243.45
					268,659.89
				-196,486.56	3,027,046.75
				-98,243.28	4,320,239.06
17,158,003.00					17,158,003.00
					379,079.74
					486,349.86
	50,000,000.00				50,000,000.00
					11,051,214.88
<u>17,158,003.00</u>	<u>200,000,000.00</u>	<u>136,424,701.82</u>	<u>0.00</u>	<u>-23,897,041.03</u>	<u>1,101,394,786.17</u>
