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# General Revenue Distribution

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GDIS Posting Map  
 For 9/01/23 to 9/30/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_09292023	2183342	544,766,367.20	
BAA0000	Public Health	GDIS				9,614,307.67
CAA0000	Univ of AR Fayetteville	GDIS				23,991,412.34
CCA0000	Univ of AR Medical Center	GDIS				3,205,942.64
CEA0000	Univ of AR Little Rock	GDIS				7,095,284.25
CGA0000	Univ AR Pine Bluff	GDIS				3,071,896.44
CIA0000	Univ AR Monticello	GDIS				2,001,381.52
CKA0000	AR State Univ Jonesboro	GDIS				7,282,748.30
CMA0000	AR State Univ Beebe	GDIS				1,334,024.89
CMN0000	AR State Univ Newport	GDIS				765,781.61
CMS0000	School for Math/Sci/Arts	GDIS				133,098.24
COA0000	AR Tech University	GDIS				4,357,873.61
CQA0000	Henderson State University	GDIS				2,257,174.23
CSA0000	Southern AR University	GDIS				1,989,109.28
CSS0000	SAU Tech	GDIS				882,580.06
CTB0000	Black River Tech College	GDIS				682,242.44
CTC0000	Cossatot CC UA	GDIS				424,823.96
CTG0000	UA Comm College Batesville	GDIS				502,312.52
CTH0000	ASU Mt Home	GDIS				415,592.53
CTJ0000	UA CC Morilton	GDIS				610,055.62
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				651,049.79
CTO0000	Ozarka College	GDIS				372,606.79
CTP0000	UA Pulaski Tech College	GDIS				1,689,273.72
CTR0000	UA Comm College Hope Texarkana	GDIS				557,096.04
CTT0000	Southeast AR College	GDIS				629,042.64
CTW0000	ASU Three Rivers 19-5-303	GDIS				393,627.31
CUA0000	University of Central AR	GDIS				6,675,066.73
CWA0000	Northwest AR Comm College	GDIS				1,343,638.80
CWE0000	East AR Comm College	GDIS				1,007,577.16
CWG0000	National Park College	GDIS				1,077,845.12
CWM0000	AR Northeastern College	GDIS				1,043,801.25
CWN0000	North AR College	GDIS				890,849.42
CWP0000	Phillips CC UA	GDIS				1,069,666.44
CWR0000	UACC Rich Mountain	GDIS				396,280.82
CWS0000	South AR College	GDIS				727,065.05
CWW0000	University of AR Ft Smith	GDIS				2,522,689.98
DAS0000	Dept Human Svc Admin	GDIS				822,540.11
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				8,547,704.01
DCF0000	DHS Children/Family Svc	GDIS				10,060,229.25
DCO0000	DHS County Operations	GDIS				1,798,895.44
DEA0000	DHS Development Disabilities	GDIS				2,192,821.90
DEM0000	DHS Medical Services	GDIS				82,609.58
DGF0000	DHS Grants	GDIS				72,197,968.79
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				489,346.10
DYS0000	DHS Youth Services	GDIS				1,639,173.37
ECE0000	ChildCare/EarlyChild	GDIS				302,679.13
ECG0000	Child Care Grant	GDIS				828,885.36
EFT0000	Pub School Acad Fac/Trans	GDIS				235,316.07
EGA0000	Div Elem &Secondary Ed	GDIS				2,145,041.65

EGR0000	Rehabilitation Services	GDIS			1,400,568.49
EMA0000	Educational Television	GDIS			384,094.58
EPA0000	State Library	GDIS			253,220.30
ESA0000	School for the Blind	GDIS	GDIS_09292023	2183342	764,509.07
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			188,215.27
EVA0000	School for the Deaf	GDIS			1,187,133.77
HAD0000	Dept of Agriculture	GDIS			1,786,771.89
HBS0000	Services for Blind	GDIS			230,500.06
HCA0000	DOC Inmate Care/Custody	GDIS			28,322,487.96
HCP0000	Div Community Correction	GDIS			4,215,556.83
HEG0000	Higher Education Grants	GDIS			4,771,554.91
HGA0000	Parks & Tourism	GDIS			1,692,279.21
HMA0000	Dept Environmental Quality	GDIS			493,545.09
HMD0000	Dept of Military	GDIS			618,690.13
HOA0000	Dept Economic Development	GDIS			2,494,869.52
HQA0000	Higher Education	GDIS			1,400,701.58
HRA0000	Div AR Heritage	GDIS			610,696.19
HSA0000	Dept of Labor & Licensing	GDIS			459,072.93
HUA0000	Miscellaneous Agencies	GDIS			9,372,355.53
JAA0000	Public School Fund	GDIS			268,192,550.02
JSL0000	State Library	GDIS			662,751.72
JWE0000	Public Sch-Career Ed	GDIS			3,626,253.22
MCE0000	Child Support Enforcement	GDIS			1,556,037.10
MCJ0000	County Jail Reimbursement	GDIS			862,704.87
MEF0000	Child Educ Freedom	GDIS			3,723,996.88
MJA0000	Crime Information System	GDIS			256,420.82
MLC0000	County Aid Fund	GDIS			2,319,852.80
MLM0000	Municipal Aid	GDIS			3,351,642.20
MSD0000	Skills Development 19-5-1267	GDIS			423,869.76
MWS0000	Workforce Services § 19-5-1231	GDIS			553,360.64
SMP0000	Division of AR State Police	GDIS			5,582,073.89
<b>Totals</b>					<b>544,766,367.20</b>
<b>Totals</b>					<b>544,766,367.20</b>

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# General Revenue Distribution

Cumulative Distribution  
 For 9/01/23 to 9/30/23

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Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount	Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
BAA0000	Public Health						
		<b>Total:</b>	81,845,348.00	14,637,668.37	9,614,307.67	24,251,976.04	57,593,371.96
CAA0000	Univ of AR Fayetteville						
		<b>Total:</b>	210,640,958.00	36,526,638.15	23,991,412.34	60,518,050.49	150,122,907.51
CCA0000	Univ of AR Medical Center						
		<b>Total:</b>	100,786,321.00	17,130,948.01	11,251,942.64	28,382,890.65	72,403,430.35
CEA0000	Univ of AR Little Rock						
		<b>Total:</b>	60,589,063.00	10,802,485.36	7,095,284.25	17,897,769.61	42,691,293.39
CGA0000	Univ AR Pine Bluff						
		<b>Total:</b>	26,150,654.00	4,676,925.57	3,071,896.44	7,748,822.01	18,401,831.99
CIA0000	Univ AR Monticello						
		<b>Total:</b>	17,037,500.00	3,047,079.41	2,001,381.52	5,048,460.93	11,989,039.07
CKA0000	AR State Univ Jonesboro						
		<b>Total:</b>	62,541,672.00	11,087,897.13	7,282,748.30	18,370,645.43	44,171,026.57
CMA0000	AR State Univ Beebe						
		<b>Total:</b>	11,356,380.00	2,031,036.93	1,334,024.89	3,365,061.82	7,991,318.18
CMN0000	AR State Univ Newport						
		<b>Total:</b>	6,550,910.00	1,165,893.33	765,781.61	1,931,674.94	4,619,235.06
CMS0000	School for Math/Sci/Arts						
		<b>Total:</b>	1,133,048.00	202,640.49	133,098.24	335,738.73	797,309.27
COA0000	AR Tech University						

		<b>Total:</b>	<u>37,098,010.00</u>	<u>6,634,810.42</u>	<u>4,357,873.61</u>	<u>10,992,684.03</u>	<u>26,105,325.97</u>
CQA0000	Henderson State University						
		<b>Total:</b>	<u>19,215,030.00</u>	<u>3,436,520.75</u>	<u>2,257,174.23</u>	<u>5,693,694.98</u>	<u>13,521,335.02</u>
CSA0000	Southern AR University						
		<b>Total:</b>	<u>16,933,028.00</u>	<u>3,028,395.07</u>	<u>1,989,109.28</u>	<u>5,017,504.35</u>	<u>11,915,523.65</u>
CSS0000	SAU Tech						
		<b>Total:</b>	<u>7,513,289.00</u>	<u>1,343,717.58</u>	<u>882,580.06</u>	<u>2,226,297.64</u>	<u>5,286,991.36</u>
CTB0000	Black River Tech College						
		<b>Total:</b>	<u>5,955,612.00</u>	<u>1,038,705.95</u>	<u>682,242.44</u>	<u>1,720,948.39</u>	<u>4,234,663.61</u>
CTC0000	Cossatot CC UA						
		<b>Total:</b>	<u>3,783,425.00</u>	<u>646,789.40</u>	<u>424,823.96</u>	<u>1,071,613.36</u>	<u>2,711,811.64</u>
CTG0000	UA Comm College Batesville						
		<b>Total:</b>	<u>4,577,437.00</u>	<u>764,764.80</u>	<u>502,312.52</u>	<u>1,267,077.32</u>	<u>3,310,359.68</u>
CTH0000	ASU Mt Home						
		<b>Total:</b>	<u>3,558,951.00</u>	<u>632,734.65</u>	<u>415,592.53</u>	<u>1,048,327.18</u>	<u>2,510,623.82</u>
CTJ0000	UA CC Morilton						
		<b>Total:</b>	<u>5,193,324.00</u>	<u>928,802.39</u>	<u>610,055.62</u>	<u>1,538,858.01</u>	<u>3,654,465.99</u>
CTM0000	ASU Mid-South 19-5-303(v)						
		<b>Total:</b>	<u>5,659,171.00</u>	<u>991,215.52</u>	<u>651,049.79</u>	<u>1,642,265.31</u>	<u>4,016,905.69</u>
CTO0000	Ozarka College						
		<b>Total:</b>	<u>3,411,991.00</u>	<u>567,289.37</u>	<u>372,606.79</u>	<u>939,896.16</u>	<u>2,472,094.84</u>
CTP0000	UA Pulaski Tech College						
		<b>Total:</b>	<u>14,725,798.00</u>	<u>2,571,899.02</u>	<u>1,689,273.72</u>	<u>4,261,172.74</u>	<u>10,464,625.26</u>
CTR0000	UA Comm College Hope Texarkana						
		<b>Total:</b>	<u>4,742,486.00</u>	<u>848,172.06</u>	<u>557,096.04</u>	<u>1,405,268.10</u>	<u>3,337,217.90</u>

CTT0000	Southeast AR College						
		<b>Total:</b>	<u>5,354,958.00</u>	<u>957,709.89</u>	<u>629,042.64</u>	<u>1,586,752.53</u>	<u>3,768,205.47</u>
CTW0000	ASU Three Rivers 19-5-303						
		<b>Total:</b>	<u>3,381,360.00</u>	<u>599,292.87</u>	<u>393,627.31</u>	<u>992,920.18</u>	<u>2,388,439.82</u>
CUA0000	University of Central AR						
		<b>Total:</b>	<u>56,905,617.00</u>	<u>10,162,709.21</u>	<u>6,675,066.73</u>	<u>16,837,775.94</u>	<u>40,067,841.06</u>
CWA0000	Northwest AR Comm College						
		<b>Total:</b>	<u>11,646,737.00</u>	<u>2,045,674.00</u>	<u>1,343,638.80</u>	<u>3,389,312.80</u>	<u>8,257,424.20</u>
CWE0000	East AR Comm College						
		<b>Total:</b>	<u>8,801,435.00</u>	<u>1,534,024.16</u>	<u>1,007,577.16</u>	<u>2,541,601.32</u>	<u>6,259,833.68</u>
CWG0000	National Park College						
		<b>Total:</b>	<u>9,225,070.00</u>	<u>1,641,006.29</u>	<u>1,077,845.12</u>	<u>2,718,851.41</u>	<u>6,506,218.59</u>
CWM0000	AR Northeastern College						
		<b>Total:</b>	<u>8,944,734.00</u>	<u>1,589,174.91</u>	<u>1,043,801.25</u>	<u>2,632,976.16</u>	<u>6,311,757.84</u>
CWN0000	North AR College						
		<b>Total:</b>	<u>7,605,726.00</u>	<u>1,356,307.58</u>	<u>890,849.42</u>	<u>2,247,157.00</u>	<u>5,358,569.00</u>
CWP0000	Phillips CC UA						
		<b>Total:</b>	<u>9,105,931.00</u>	<u>1,628,554.36</u>	<u>1,069,666.44</u>	<u>2,698,220.80</u>	<u>6,407,710.20</u>
CWR0000	UACC Rich Mountain						
		<b>Total:</b>	<u>3,482,077.00</u>	<u>603,332.82</u>	<u>396,280.82</u>	<u>999,613.64</u>	<u>2,482,463.36</u>
CWS0000	South AR College						
		<b>Total:</b>	<u>6,208,533.00</u>	<u>1,106,947.84</u>	<u>727,065.05</u>	<u>1,834,012.89</u>	<u>4,374,520.11</u>
CWW0000	University of AR Ft Smith						

	<b>Total:</b>	<u>21,475,331.00</u>	<u>3,840,765.31</u>	<u>2,522,689.98</u>	<u>6,363,455.29</u>	<u>15,111,875.71</u>
DAS0000	Dept Human Svc Admin					
	<b>Total:</b>	<u>24,487,611.00</u>	<u>4,379,497.89</u>	<u>2,876,540.11</u>	<u>7,256,038.00</u>	<u>17,231,573.00</u>
DBA0000	DHS Behav Health Svc 19-5-306					
	<b>Total:</b>	<u>103,583,993.00</u>	<u>18,130,859.34</u>	<u>11,908,704.01</u>	<u>30,039,563.35</u>	<u>73,544,429.65</u>
DCF0000	DHS Children/Family Svc					
	<b>Total:</b>	<u>138,690,275.00</u>	<u>23,612,615.92</u>	<u>15,509,229.25</u>	<u>39,121,845.17</u>	<u>99,568,429.83</u>
DCO0000	DHS County Operations					
	<b>Total:</b>	<u>53,784,108.00</u>	<u>9,611,307.76</u>	<u>6,312,895.44</u>	<u>15,924,203.20</u>	<u>37,859,904.80</u>
DEA0000	DHS Development Disabilities					
	<b>Total:</b>	<u>65,496,503.00</u>	<u>11,713,751.77</u>	<u>7,693,821.90</u>	<u>19,407,573.67</u>	<u>46,088,929.33</u>
DEM0000	DHS Medical Services					
	<b>Total:</b>	<u>2,439,870.00</u>	<u>436,359.66</u>	<u>286,609.58</u>	<u>722,969.24</u>	<u>1,716,900.76</u>
DGF0000	DHS Grants					
	<b>Total:</b>	<u>1,389,725,705.00</u>	<u>248,546,123.73</u>	<u>163,249,968.79</u>	<u>411,796,092.52</u>	<u>977,929,612.48</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)					
	<b>Total:</b>	<u>5,510,773.00</u>	<u>985,576.70</u>	<u>647,346.10</u>	<u>1,632,922.80</u>	<u>3,877,850.20</u>
DYS0000	DHS Youth Services					
	<b>Total:</b>	<u>48,976,015.00</u>	<u>8,759,137.61</u>	<u>5,753,173.37</u>	<u>14,512,310.98</u>	<u>34,463,704.02</u>
ECE0000	ChildCare/EarlyChild					
	<b>Total:</b>	<u>2,576,668.00</u>	<u>221,949.41</u>	<u>302,679.13</u>	<u>524,628.54</u>	<u>2,052,039.46</u>
ECG0000	Child Care Grant					
	<b>Total:</b>	<u>7,056,193.00</u>	<u>607,807.40</u>	<u>828,885.36</u>	<u>1,436,692.76</u>	<u>5,619,500.24</u>
EFT0000	Pub School Acad Fac/Trans					
	<b>Total:</b>	<u>2,854,502.00</u>	<u>510,514.71</u>	<u>335,316.07</u>	<u>845,830.78</u>	<u>2,008,671.22</u>
EGA0000	Div Elem &Secondary Ed					
	<b>Total:</b>	<u>18,260,460.00</u>	<u>3,265,800.24</u>	<u>2,145,041.65</u>	<u>5,410,841.89</u>	<u>12,849,618.11</u>
EGR0000	Rehabilitation Services					
	<b>Total:</b>	<u>11,922,857.00</u>	<u>2,132,348.76</u>	<u>1,400,568.49</u>	<u>3,532,917.25</u>	<u>8,389,939.75</u>

EMA0000	Educational Television	<b>Total:</b>	<u>5,823,608.00</u>	<u>1,041,525.81</u>	<u>684,094.58</u>	<u>1,725,620.39</u>	<u>4,097,987.61</u>
EPA0000	State Library	<b>Total:</b>	<u>3,858,205.00</u>	<u>690,022.40</u>	<u>453,220.30</u>	<u>1,143,242.70</u>	<u>2,714,962.30</u>
ESA0000	School for the Blind	<b>Total:</b>	<u>8,210,740.00</u>	<u>1,468,453.52</u>	<u>964,509.07</u>	<u>2,432,962.59</u>	<u>5,777,777.41</u>
ETN0000	Northwest TI 19-5-304(8)(B)	<b>Total:</b>	<u>3,304,826.00</u>	<u>591,053.10</u>	<u>388,215.27</u>	<u>979,268.37</u>	<u>2,325,557.63</u>
EVA0000	School for the Deaf	<b>Total:</b>	<u>11,808,489.00</u>	<u>2,111,894.56</u>	<u>1,387,133.77</u>	<u>3,499,028.33</u>	<u>8,309,460.67</u>
GAD0000	General Rev Allotment Reserve	<b>Total:</b>	<u>1,000,149,999,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,149,999,999.00</u>
HAD0000	Dept of Agriculture	<b>Total:</b>	<u>19,466,991.00</u>	<u>3,481,582.83</u>	<u>2,286,771.89</u>	<u>5,768,354.72</u>	<u>13,698,636.28</u>
HBS0000	Services for Blind	<b>Total:</b>	<u>1,962,217.00</u>	<u>350,933.59</u>	<u>230,500.06</u>	<u>581,433.65</u>	<u>1,380,783.35</u>
HCA0000	DOC Inmate Care/Custody	<b>Total:</b>	<u>434,337,302.00</u>	<u>70,525,433.55</u>	<u>46,322,487.96</u>	<u>116,847,921.51</u>	<u>317,489,380.49</u>
HCP0000	Div Community Correction	<b>Total:</b>	<u>104,739,443.00</u>	<u>18,598,039.08</u>	<u>12,215,556.83</u>	<u>30,813,595.91</u>	<u>73,925,847.09</u>
HEG0000	Higher Education Grants	<b>Total:</b>	<u>40,619,625.00</u>	<u>7,264,635.25</u>	<u>4,771,554.91</u>	<u>12,036,190.16</u>	<u>28,583,434.84</u>
HGA0000	Parks & Tourism	<b>Total:</b>	<u>22,067,735.00</u>	<u>3,946,714.07</u>	<u>2,592,279.21</u>	<u>6,538,993.28</u>	<u>15,528,741.72</u>
HMA0000	Dept Environmental Quality	<b>Total:</b>	<u>4,201,485.00</u>	<u>751,416.49</u>	<u>493,545.09</u>	<u>1,244,961.58</u>	<u>2,956,523.42</u>
HMD0000	Dept of Military						

	<b>Total:</b>	<u>9,992,198.00</u>	<u>1,413,919.61</u>	<u>928,690.13</u>	<u>2,342,609.74</u>	<u>7,649,588.26</u>
HOA0000	Dept Economic Development					
	<b>Total:</b>	<u>21,238,499.00</u>	<u>3,798,408.98</u>	<u>2,494,869.52</u>	<u>6,293,278.50</u>	<u>14,945,220.50</u>
HQA0000	Higher Education					
	<b>Total:</b>	<u>11,955,601.00</u>	<u>2,132,551.40</u>	<u>1,400,701.58</u>	<u>3,533,252.98</u>	<u>8,422,348.02</u>
HRA0000	Div AR Heritage					
	<b>Total:</b>	<u>7,752,638.00</u>	<u>1,386,524.06</u>	<u>910,696.19</u>	<u>2,297,220.25</u>	<u>5,455,417.75</u>
HSA0000	Dept of Labor & Licensing					
	<b>Total:</b>	<u>3,908,028.00</u>	<u>698,933.04</u>	<u>459,072.93</u>	<u>1,158,005.97</u>	<u>2,750,022.03</u>
HUA0000	Miscellaneous Agencies					
	<b>Total:</b>	<u>81,349,685.00</u>	<u>14,269,299.14</u>	<u>9,372,355.53</u>	<u>23,641,654.67</u>	<u>57,708,030.33</u>
JAA0000	Public School Fund					
	<b>Total:</b>	<u>2,409,366,375.00</u>	<u>409,747,144.28</u>	<u>269,129,960.71</u>	<u>678,877,104.99</u>	<u>1,730,489,270.01</u>
JSL0000	State Library					
	<b>Total:</b>	<u>5,641,919.00</u>	<u>1,009,031.56</u>	<u>662,751.72</u>	<u>1,671,783.28</u>	<u>3,970,135.72</u>
JWE0000	Public Sch-Career Ed					
	<b>Total:</b>	<u>31,298,995.00</u>	<u>5,520,927.13</u>	<u>3,626,253.22</u>	<u>9,147,180.35</u>	<u>22,151,814.65</u>
MCE0000	Child Support Enforcement					
	<b>Total:</b>	<u>13,246,341.00</u>	<u>2,369,047.86</u>	<u>1,556,037.10</u>	<u>3,925,084.96</u>	<u>9,321,256.04</u>
MCJ0000	County Jail Reimbursement					
	<b>Total:</b>	<u>25,765,944.00</u>	<u>4,608,121.93</u>	<u>3,026,704.87</u>	<u>7,634,826.80</u>	<u>18,131,117.20</u>
MEF0000	Child Educ Freedom					
	<b>Total:</b>	<u>31,701,900.00</u>	<u>2,730,742.98</u>	<u>3,723,996.88</u>	<u>6,454,739.86</u>	<u>25,247,160.14</u>
MJA0000	Crime Information System					
	<b>Total:</b>	<u>2,182,877.00</u>	<u>390,397.62</u>	<u>256,420.82</u>	<u>646,818.44</u>	<u>1,536,058.56</u>
MLC0000	County Aid Fund					
	<b>Total:</b>	<u>21,428,616.00</u>	<u>3,832,410.55</u>	<u>2,517,202.41</u>	<u>6,349,612.96</u>	<u>15,079,003.04</u>
MLM0000	Municipal Aid					



	<b>Total:</b>	<u>29,372,099.00</u>	<u>5,253,066.36</u>	<u>3,450,317.01</u>	<u>8,703,383.37</u>	<u>20,668,715.63</u>
MSD0000	Skills Development 19-5-1267					
	<b>Total:</b>	<u>3,608,348.00</u>	<u>645,336.64</u>	<u>423,869.76</u>	<u>1,069,206.40</u>	<u>2,539,141.60</u>
MWS0000	Workforce Services § 19-5-1231					
	<b>Total:</b>	<u>4,710,687.00</u>	<u>842,484.95</u>	<u>553,360.64</u>	<u>1,395,845.59</u>	<u>3,314,841.41</u>
RRA0000	State Hwy & Transportation					
	<b>Total:</b>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>
SMP0000	Division of AR State Police					
	<b>Total:</b>	<u>88,687,527.00</u>	<u>14,740,841.62</u>	<u>9,682,073.89</u>	<u>24,422,915.51</u>	<u>64,264,611.49</u>
	<b>Grand Total:</b>	<u><u>1,006,402,111,390.00</u></u>	<u><u>1,070,933,073.83</u></u>	<u><u>705,926,802.31</u></u>	<u><u>1,776,859,876.14</u></u>	<u><u>1,004,625,251,513.86</u></u>

Notations:

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Residual Amount: .04 was added to tier 1 distribution to Fund: EPA0000





# General Revenue Distribution

Supporting Detail  
For 9/01/23 to 9/30/23

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off	Other	Letter of Cert	Trnsfr Non-Dist
<u>1100001005 - Treasury Tnsfrs Out</u>										
9/6/23	2172730	999								-946,033.03
9/7/23	2173151	999								-901,097.48
9/8/23	2174054	999								-484,543.37
9/8/23	2174068	999								-484,543.37
9/11/23	2174506	999								-145,678.46
9/11/23	2174507	999								-673,982.37
9/11/23	2174590	999								484,543.37
9/12/23	2174968	999								-1,010.00
9/12/23	2174969	999								-399,885.24
9/13/23	2175402	999								-262.18
9/14/23	2175975	999								-1,218,706.40
9/14/23	2175974	999								-39,359.75
9/15/23	2176373	999								-25,439.00
9/15/23	2176374	999								-320,931.86
9/18/23	2176851	999								-7.56
9/18/23	2176852	999								-736,013.89
9/19/23	2177624	999								-31,341.03
9/19/23	2177625	999								-906,733.87
9/20/23	2178364	999								-1,205,027.91
9/20/23	2178363	999								-3,646.37
9/21/23	2178963	999								-517,679.57
9/21/23	2178962	999								-52,165.46
9/22/23	2180324	999								-501,213.06
9/22/23	2180325	999								-2,569,456.16
9/25/23	2180838	999								-118,366.48
9/25/23	2180839	999								-1,270,791.90
9/26/23	2181288	999								-514,877.55
9/26/23	2181289	999								-608,751.31
9/27/23	2182201	999								-4,503,058.96
9/27/23	2182200	999								-124,462.46
9/28/23	2182622	999								-355,105.60
9/28/23	2182623	999								-2,484,204.48
9/29/23	2183078	999								-308,352.04
9/29/23	2183206	999								-493,013.76
9/29/23	2183205	999								-2,718.02
9/29/23	2183077	999								-140,069.58
36 items in subtotal for: 1100001005										-22,603,986.16

4010000900 - Multi Tax AGA

9/5/23	2172120	999		-263.59
9/5/23	2172105	999		-1,868.36
9/5/23	2172090	999		-247,929.31
9/5/23	2172433	999	250,061.26	
9/6/23	2172563	999		913.73
9/6/23	2172582	999		-688.64
9/6/23	2172803	999		-913.73
9/6/23	2172531	999		-8,990.35
9/6/23	2172547	999		-15,210.22
9/6/23	2172899	999	14,102.48	
9/6/23	2172899	999	18,921.41	
9/7/23	2173068	999		-556.67
9/7/23	2173060	999		-6,601.44
9/7/23	2174016	999	50.00	
9/7/23	2174016	999	7,258.11	
9/8/23	2174251	999	3,488.52	
9/8/23	2174251	999	32,243.16	
9/11/23	2174413	999		-22,480.00
9/11/23	2174399	999		-294.53
9/11/23	2174385	999		-17,567.82
9/11/23	2174659	999	29,892.46	
9/12/23	2174839	999		-32,767.41
9/12/23	2174854	999		-125.00
9/12/23	2174815	999		-210.00
9/12/23	2174899	999		-1,157.10
9/12/23	2174874	999		-1,238.75
9/12/23	2174797	999		-3,720.44
9/12/23	2175045	999	7,706.34	
9/12/23	2175045	999	41,495.69	
9/13/23	2175182	999		-20.00
9/13/23	2175317	999		-106.96
9/13/23	2175205	999		-28,285.03
9/13/23	2175333	999		-69,159.42
9/13/23	2175549	999	325.00	
9/13/23	2175549	999	99,933.52	
9/14/23	2175890	999		-1,792.12
9/14/23	2175817	999		-2,000.00
9/14/23	2175851	999		-3,445.00
9/14/23	2175869	999		-3,445.00
9/14/23	2175834	999		-69,313.16
9/14/23	2175727	999		-619.10
9/14/23	2175714	999	2,428.88	
9/14/23	2175714	999	78,410.50	
9/15/23	2176128	999		-2,668.99
9/15/23	2176282	999		-8,918.13

9/15/23	2176303	999		-18,346.34
9/15/23	2176149	999		-19,823.10
9/15/23	2176167	999		-812.00
9/15/23	2176556	999	4,252.00	
9/15/23	2176556	999	48,121.57	
9/18/23	2176719	999		-3,578.78
9/18/23	2176700	999		-11,195.59
9/18/23	2177256	999	13,495.40	
9/18/23	2177256	999	5,810,758.02	
9/19/23	2177758	999		-156.13
9/19/23	2177739	999		-1,120.00
9/19/23	2177519	999		-2,649.76
9/19/23	2177776	999		-10,125.64
9/19/23	2177537	999		-12,283.28
9/19/23	2177724	999		-24,029.91
9/19/23	2178070	999	442.48	
9/19/23	2178070	999	15,246.94	
9/20/23	2178214	999		-595.00
9/20/23	2178101	999		-1,880.00
9/20/23	2178122	999		-2,978.76
9/20/23	2178081	999		-9,199.33
9/20/23	2178252	999		-18,365.30
9/20/23	2178187	999		-51.00
9/20/23	2178147	999		-112.08
9/20/23	2178210	999		-162.27
9/20/23	2178273	999		-183.12
9/20/23	2178231	999		-196.93
9/20/23	2178165	999		-595.00
9/20/23	2178674	999	2,142.63	
9/20/23	2178674	999	33,024.16	
9/21/23	2178828	999		-20,930.00
9/21/23	2178812	999		-119,515.79
9/21/23	2178868	999		-640.20
9/21/23	2178759	999		-1,926.00
9/21/23	2178850	999		-2,504.58
9/21/23	2178722	999		-7,511.84
9/21/23	2178738	999		-14,892.70
9/21/23	2178783	999		-19,597.77
9/21/23	2178693	999		-66.18
9/21/23	2179942	999	71,082.17	
9/21/23	2179942	999	169,746.23	
9/22/23	2180047	999		-6,218.39
9/22/23	2180213	999		-8,874.85
9/22/23	2180234	999		-14,731.85
9/22/23	2180147	999		-18,512.03

9/22/23	2180066	999		311.00		
9/22/23	2180164	999		-4.74		
9/22/23	2180196	999		-622.00		
9/22/23	2180173	999		-2,975.34		
9/22/23	2180564	999	6,247.73			
9/22/23	2180564	999	40,042.62			
9/25/23	2180579	999		-5,000.00		
9/25/23	2180718	999		-9,215.39		
9/25/23	2180736	999		-35,636.94		
9/25/23	2180601	999		-87,924.35		
9/25/23	2180622	999		25.45		
9/25/23	2180755	999		1,157.72		
9/25/23	2181058	999	31,967.45			
9/25/23	2181058	999	94,228.35			
9/26/23	2181115	999		-140.26		
9/26/23	2181131	999		-924.48		
9/26/23	2181145	999		-18,889.74		
9/26/23	2181097	999		-5,808,600.00		
9/26/23	2181077	999		20.00		
9/26/23	2181623	999			-20.00	
9/26/23	2181726	999	523.72			
9/26/23	2181726	999	19,480.76			
9/27/23	2181883	999		-1,839.00		
9/27/23	2181898	999		-7,340.29		
9/27/23	2181915	999		-13,396.53		
9/27/23	2181934	999		-306.90		
9/27/23	2181952	999		-1,826.00		
9/27/23	2182352	999	6,806.90			
9/27/23	2182352	999	17,875.28			
9/28/23	2182538	999		-20.00		
9/28/23	2182507	999		-374.18		
9/28/23	2182524	999		-13,201.81		
9/28/23	2182804	999	7,430.50			
9/28/23	2182804	999	13,605.79			
9/29/23	2182927	999		-42,680.64		
9/29/23	2182893	999		-55,251.58		
9/29/23	2182942	999		6,500.00		
9/29/23	2182996	999		-5.01		
9/29/23	2182909	999		-181.20		
9/29/23	2182979	999		-1,500.00		
9/29/23	2183191	999			-6,500.00	
9/29/23	2182961	999		-35,089.05		
9/29/23	2183285	999	869.53			
9/29/23	2183285	999	92,524.75			
134 items in subtotal for: 4010000900			7,086,232.31		-933.73	-6,500.00

4010001000 - Sales Tax

9/1/23	2171407	999	518,694.98
9/1/23	2171405	999	-537,024.95
9/5/23	2172136	999	376.28
9/5/23	2172188	999	606,879.10
9/5/23	2172197	999	1,132,782.01
9/5/23	2172258	999	2,466,189.16
9/5/23	2172139	999	-15,369.96
9/5/23	2172142	999	-42,713.31
9/5/23	2172187	999	-483,994.07
9/6/23	2172597	999	2,334,429.60
9/6/23	2172629	999	-35,905.45
9/6/23	2172646	999	-396,539.99
9/6/23	2172508	999	-1,503,454.73
9/6/23	2172596	999	419.76
9/6/23	2172588	999	895,205.77
9/6/23	2172686	999	1,371,406.76
9/7/23	2173108	999	1,525,023.27
9/7/23	2172973	999	2,794,272.09
9/7/23	2173048	999	-7,806.58
9/7/23	2173013	999	-764,244.34
9/7/23	2173051	999	-1,516,700.47
9/7/23	2172965	999	628.42
9/7/23	2172963	999	1,338,983.49
9/11/23	2174335	999	596,319.11
9/11/23	2174478	999	1,315,310.60
9/11/23	2174345	999	3,376,322.29
9/11/23	2174325	999	-2,758.99
9/11/23	2174352	999	-564,705.27
9/11/23	2174433	999	-823,679.26
9/11/23	2174379	999	343.68
9/12/23	2174922	999	1,310,442.91
9/12/23	2174715	999	2,293,636.83
9/12/23	2174724	999	11,194,049.21
9/12/23	2174804	999	-9,290.07
9/12/23	2174840	999	-1,038,690.30
9/12/23	2174884	999	-2,437,681.92
9/13/23	2175193	999	-1,527,733.69
9/13/23	2175267	999	90.34
9/13/23	2175360	999	1,118,950.11
9/13/23	2175198	999	1,262,774.71
9/13/23	2175220	999	22,591,381.90
9/13/23	2175273	999	-974.86
9/13/23	2175226	999	-1,463,204.85
9/14/23	2175773	999	-1,920,894.47



9/14/23	2175806	999	-2,134,173.20
9/14/23	2175872	999	1,099.23
9/14/23	2175925	999	1,362,676.08
9/14/23	2175880	999	1,456,875.14
9/14/23	2175875	999	31,242,102.10
9/14/23	2175818	999	-10,366.91
9/15/23	2176243	999	-71,174.93
9/15/23	2176214	999	-2,034,152.22
9/15/23	2176190	999	-2,699,116.88
9/15/23	2176300	999	30,415.21
9/15/23	2176332	999	1,320,592.45
9/15/23	2176237	999	1,939,798.72
9/15/23	2176208	999	6,612,611.91
9/18/23	2176682	999	-10,558.19
9/18/23	2176628	999	-3,309,866.56
9/18/23	2176618	999	-3,503,365.61
9/18/23	2176835	999	1,019,765.97
9/18/23	2176781	999	2,831,187.20
9/18/23	2176625	999	7,412,593.62
9/19/23	2177816	999	-620,878.77
9/19/23	2177749	999	-888,338.05
9/19/23	2177373	999	-4,028,193.98
9/19/23	2177494	999	-4,490,457.52
9/19/23	2177873	999	1,661,522.89
9/19/23	2177533	999	3,348,595.24
9/19/23	2177743	999	5,744,830.21
9/19/23	2177469	999	16,805,726.78
9/19/23	2177482	999	-7,009.80
9/19/23	2177705	999	-14,906.61
9/19/23	2177670	999	858.34
9/19/23	2177748	999	839,738.02
9/19/23	2177576	999	1,185,279.67
9/20/23	2178084	999	17,114,545.52
9/20/23	2178233	999	27,046,869.15
9/20/23	2178232	999	-27,836.07
9/20/23	2178160	999	-10,518,381.85
9/20/23	2178243	999	-20,966,080.92
9/20/23	2178142	999	9,098.00
9/20/23	2178335	999	1,342,525.70
9/21/23	2178907	999	1,496,243.25
9/21/23	2178781	999	55,669,857.62
9/21/23	2178742	999	116,357,709.47
9/21/23	2178858	999	-14,458.82
9/21/23	2178746	999	-55,002,602.85
9/21/23	2178749	999	-56,994,147.14

9/21/23	2178855	999	623.67
9/22/23	2180233	999	-36,687,233.89
9/22/23	2180152	999	163.89
9/22/23	2180277	999	1,203,822.83
9/22/23	2180097	999	26,462,982.79
9/22/23	2180105	999	77,762,633.68
9/22/23	2180235	999	-10,245.43
9/22/23	2180241	999	-26,754,004.17
9/25/23	2180709	999	-5,745,750.67
9/25/23	2180609	999	-10,470,971.78
9/25/23	2180679	999	6,326.59
9/25/23	2180793	999	1,299,913.00
9/25/23	2180592	999	5,751,770.15
9/25/23	2180702	999	30,033,261.00
9/25/23	2180698	999	-27,977.86
9/26/23	2181117	999	-108,572.57
9/26/23	2181096	999	-497,821.09
9/26/23	2181135	999	-627,777.39
9/26/23	2181189	999	97.84
9/26/23	2181124	999	494,846.47
9/26/23	2181245	999	1,309,742.59
9/26/23	2181134	999	16,231,516.37
9/27/23	2181919	999	29,737,901.21
9/27/23	2181822	999	-71,605.36
9/27/23	2181833	999	-564,570.92
9/27/23	2181868	999	-760,033.30
9/27/23	2181954	999	3,836.84
9/27/23	2181815	999	518,212.50
9/27/23	2181978	999	1,284,507.32
9/28/23	2182428	999	1,613,079.63
9/28/23	2182579	999	1,656,645.47
9/28/23	2182541	999	-82,773.05
9/28/23	2182499	999	-263,624.63
9/28/23	2182460	999	-1,308,029.67
9/28/23	2182478	999	30,323.08
9/28/23	2182503	999	1,343,411.09
9/29/23	2183026	999	1,188,072.75
9/29/23	2182971	999	12,826,112.11
9/29/23	2182997	999	-9,341.35
9/29/23	2182953	999	-119,700.35
9/29/23	2182919	999	-14,013,578.99
9/29/23	2183002	999	962,131.20

131 items in subtotal for: 4010001000 295,056,917.06

4010001001 - Sales Tax Holding 19-6-201

9/1/23	2171458	999	10.49
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9/1/23	2171424	999	51.21	
9/1/23	2171451	999	146.58	
9/1/23	2171404	999	366.66	
9/1/23	2171464	999	8,485.25	
9/1/23	2171436	999	9,253.47	
9/1/23	2171450	999	-99,814.34	
9/1/23	2171457	999	-243,958.59	
9/1/23	2171407	999	-518,694.98	
9/1/23	2171415	999	-881,987.34	
9/1/23	2171466	999	-3,210.17	
9/1/23	2171406	999	-3,753.92	
9/1/23	2171422	999	-7,974.48	
9/1/23	2171455	999	-14,879.89	
9/1/23	2171401	999	-49,056.30	
9/1/23	2171456	999	-57,030.23	
9/1/23	2171431	999	-5.78	
9/1/23	2171420	999	-45.08	
9/1/23	2171461	999	-434.73	
9/1/23	2171399	999	-499.00	
9/1/23	2171425	999	-1,310.77	
9/1/23	2171437	999	-1,501.38	
9/1/23	2171468	999	15,146.48	
9/1/23	2171442	999	45,666.75	
9/1/23	2171400	999	58,581.95	
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9/22/23	2180564	999	565,566.54		
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9/25/23	2180665	999		-3,306,862.69	
9/25/23	2180592	999		-5,751,770.15	
9/25/23	2180758	999		-5,793,324.84	
9/25/23	2180604	999		-21,823,243.18	
9/25/23	2180702	999		-30,033,261.00	
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9/25/23	2180677	999	-3,385.70
9/25/23	2180671	999	-5,111.14
9/25/23	2180582	999	-5,869.26
9/25/23	2180679	999	-6,326.59
9/25/23	2180674	999	-6,781.08
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9/25/23	2180712	999	-2,500.33
9/25/23	2180634	999	-770.65
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9/25/23	2180669	999	-966.02
9/25/23	2180613	999	-1,053.47
9/25/23	2180755	999	-1,157.72
9/25/23	2180767	999	-1,185.92
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9/25/23	2180761	999	330,323.34
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9/25/23	2180728	999	928,388.34

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9/25/23	2180642	999		20,555.69	
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9/26/23	2181155	999		-51,232.49	
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9/26/23	2181214	999	-1,908.36
9/26/23	2181186	999	-2,830.42
9/26/23	2181101	999	-90.76
9/26/23	2181189	999	-97.84
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9/26/23	2181127	999	54,594.40
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9/27/23	2181880	999		567.00	
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9/27/23	2181803	999		0.24	
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9/27/23	2181914	999		51.49	
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9/28/23	2182430	999	-3,369.23
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9/28/23	2182551	999	-1,915.75
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9/28/23	2182436	999	-172.72
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9/28/23	2182496	999	-373.57
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9/28/23	2182460	999	1,308,029.67
9/28/23	2182454	999	28,324.88
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9/28/23	2182541	999	82,773.05
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9/28/23	2182523	999	9,188.60
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9/28/23	2182507	999	374.18
9/28/23	2182435	999	1,589.17
9/28/23	2182469	999	2,358.09
9/28/23	2182522	999	4,064.27
9/28/23	2182419	999	4,587.76
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9/28/23	2182484	999	66.71
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9/28/23	2182472	999	107.00

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9/29/23	2182915	999		-2,855.80	
9/29/23	2182845	999		-5,777.53	

9/29/23	2182960	999		-50.00
9/29/23	2182976	999		-245.44
9/29/23	2182951	999		-313.97
9/29/23	2182850	999		-1,337.06
9/29/23	2182998	999		-2,013.85
9/29/23	2182853	999		-2,042.00
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9/29/23	2182849	999		1,528,840.87
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9/29/23	2182920	999		2,681,740.29
9/29/23	2183003	999		7,147,756.92
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9/29/23	2182966	999		12,862.91
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9/29/23	2182893	999		55,251.58
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9/29/23	2182938	999		3,512.24
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9/29/23	2182994	999		659.30
9/29/23	2182946	999		1,037.97
9/29/23	2182901	999		1,317.22
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9/29/23	2182925	999		0.09
9/29/23	2182978	999		48.25
9/29/23	2182930	999		50.00
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1,664 items in subtotal for: 4010001001      578,904,067.87      -576,105,058.57

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4010001002 - Short term Rental Tax (0610)

9/1/23	2171466	999	3,210.17
9/1/23	2171424	999	-51.21
9/5/23	2172157	999	672.61
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9/6/23	2172653	999	2,046.87
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9/7/23	2173001	999	6,932.36
9/11/23	2174422	999	48.91
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9/12/23	2174837	999	1,897.36
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9/13/23	2175206	999	1,645.21
9/14/23	2175754	999	-0.55
9/14/23	2175846	999	556.87
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9/15/23	2176202	999	534.28
9/15/23	2176132	999	14,610.77
9/15/23	2176204	999	-6.13
9/18/23	2176695	999	-41.36
9/18/23	2176640	999	122.87
9/18/23	2176699	999	69,600.03
9/19/23	2177774	999	-275.39
9/19/23	2177463	999	61.00
9/19/23	2177713	999	1,525.36
9/19/23	2177772	999	3,764.56
9/19/23	2177391	999	11,008.26
9/19/23	2177409	999	-51.39
9/20/23	2178267	999	656.80
9/20/23	2178234	999	36,400.86
9/20/23	2178102	999	-431.62
9/21/23	2178845	999	77.67
9/21/23	2178803	999	185,302.27
9/22/23	2180245	999	2,717.76
9/22/23	2180198	999	95,070.26
9/22/23	2180150	999	-4.18
9/22/23	2180166	999	-131.53
9/25/23	2180696	999	-151.55
9/25/23	2180732	999	2,321.42
9/25/23	2180588	999	21,625.15
9/26/23	2181203	999	11.69
9/26/23	2181214	999	1,908.36



9/26/23	2181087	999	-7.00
9/26/23	2181174	999	-48.81
9/27/23	2181887	999	1,945.54
9/27/23	2181914	999	-51.49
9/27/23	2181847	999	-323.44
9/27/23	2181935	999	545.02
9/28/23	2182519	999	2.00
9/28/23	2182496	999	373.57
9/29/23	2182833	999	9,792.11
9/29/23	2182925	999	-0.09
9/29/23	2182951	999	313.97

56 items in subtotal for: 4010001002 493,763.87

4010001003 - Residential Moving Tax (0610)

9/20/23	2178132	999	0.55
9/21/23	2178705	999	1,991.00
9/22/23	2180175	999	95,369.00
9/22/23	2180172	999	-0.55
9/26/23	2181120	999	0.78
9/29/23	2182941	999	2,717.00

6 items in subtotal for: 4010001003 100,077.78

4010001004 - Rental Vehicle Tax (0610)

9/5/23	2172088	999	50.50
9/6/23	2172647	999	8.82
9/6/23	2172659	999	9,600.50
9/7/23	2173008	999	642.50
9/7/23	2173044	999	4,951.89
9/12/23	2174729	999	1.15
9/12/23	2174752	999	132.04
9/13/23	2175310	999	22.50
9/13/23	2175303	999	772.50
9/14/23	2175824	999	465.05
9/14/23	2175723	999	597.00
9/15/23	2176305	999	126,648.29
9/15/23	2176147	999	466.00
9/18/23	2176626	999	81.48
9/18/23	2176611	999	469.00
9/18/23	2176601	999	-81.53
9/19/23	2177450	999	1,686.00
9/19/23	2177696	999	227.00
9/19/23	2177805	999	599.31
9/20/23	2178078	999	17.00
9/20/23	2178242	999	584.98
9/20/23	2178220	999	-94.89
9/21/23	2178689	999	134.49
9/21/23	2178747	999	584,076.73

9/22/23	2180227	999	0.11
9/22/23	2180135	999	13,164.39
9/22/23	2180108	999	-3.48
9/25/23	2180770	999	0.10
9/25/23	2180669	999	966.02
9/26/23	2181142	999	238.91
9/27/23	2181786	999	500.20
9/29/23	2182852	999	88,906.00
32 items in subtotal for: 4010001004			<hr/> 835,830.56

4010001006 - Wholesale Vending Tax (0610)

9/1/23	2171431	999	5.78
9/6/23	2172593	999	5.78
9/6/23	2172587	999	7.07
9/7/23	2173053	999	4.50
9/7/23	2172974	999	12.22
9/11/23	2174296	999	219.22
9/12/23	2174862	999	8.35
9/13/23	2175278	999	4.50
9/14/23	2175868	999	10.00
9/18/23	2176650	999	111.85
9/19/23	2177365	999	2,276.37
9/19/23	2177548	999	-72.00
9/19/23	2177830	999	234.65
9/19/23	2177381	999	769.16
9/20/23	2178166	999	59.64
9/20/23	2178133	999	885.87
9/21/23	2178866	999	17.50
9/22/23	2180057	999	2,791.35
9/22/23	2180179	999	116.30
9/25/23	2180586	999	800.35
9/26/23	2181106	999	59.35
9/27/23	2181922	999	3.85
22 items in subtotal for: 4010001006			<hr/> 8,331.66

4010001007 - Mixed Drink Tax (0610)

9/1/23	2171406	999	3,753.92
9/1/23	2171404	999	-366.66
9/5/23	2172180	999	59.22
9/5/23	2172211	999	6,325.04
9/5/23	2172192	999	-59.22
9/5/23	2172107	999	-1,800.05
9/6/23	2172562	999	2,901.68
9/6/23	2172526	999	17,949.64
9/6/23	2172543	999	-224.54
9/7/23	2172960	999	10,113.13
9/7/23	2172982	999	16,584.88

9/7/23	2172984	999	-127.07
9/11/23	2174308	999	1,234.99
9/11/23	2174318	999	16,784.90
9/12/23	2174735	999	7,057.91
9/12/23	2174879	999	14,071.77
9/12/23	2174717	999	-0.40
9/13/23	2175191	999	40,437.35
9/13/23	2175339	999	-0.01
9/13/23	2175323	999	11,363.32
9/14/23	2175884	999	553.92
9/14/23	2175766	999	30,832.43
9/14/23	2175831	999	-2.81
9/15/23	2176211	999	14,316.34
9/15/23	2176297	999	-20.25
9/15/23	2176197	999	3,149.07
9/18/23	2176637	999	1,289.35
9/18/23	2176646	999	37,248.64
9/19/23	2177779	999	11,124.06
9/19/23	2177513	999	34,101.61
9/19/23	2177775	999	-12.43
9/19/23	2177520	999	-88.44
9/19/23	2177383	999	-283.63
9/19/23	2177738	999	-627.11
9/19/23	2177454	999	542.36
9/19/23	2177668	999	8,174.85
9/20/23	2178167	999	6,056.20
9/20/23	2178225	999	79,863.03
9/20/23	2178212	999	-732.75
9/21/23	2178757	999	8,929.24
9/21/23	2178727	999	155,516.17
9/21/23	2178800	999	-1,361.82
9/22/23	2180050	999	1,107.43
9/22/23	2180253	999	840,031.89
9/22/23	2180243	999	-243.09
9/25/23	2180678	999	-700.00
9/25/23	2180677	999	3,385.70
9/25/23	2180664	999	213,091.17
9/25/23	2180717	999	-74.00
9/26/23	2181116	999	1,499.53
9/26/23	2181086	999	17,635.25
9/26/23	2181128	999	-689.00
9/26/23	2181176	999	-1,671.00
9/27/23	2181958	999	19,375.41
9/27/23	2181957	999	-449.40
9/27/23	2181953	999	-2,521.00

9/27/23	2181779	999	3,815.17
9/28/23	2182510	999	-124.18
9/28/23	2182518	999	432.30
9/28/23	2182425	999	12,588.63
9/28/23	2182472	999	-107.00
9/29/23	2182842	999	15,047.97
9/29/23	2182958	999	29,013.43
9/29/23	2182890	999	-190.78
9/29/23	2182994	999	-659.30

65 items in subtotal for: 4010001007 1,684,222.96

4010001008 - Liquor Excise Tax (0610)

9/1/23	2171425	999	1,310.77
9/5/23	2172118	999	28.10
9/5/23	2172095	999	3,268.71
9/6/23	2172641	999	10,582.31
9/6/23	2172511	999	20,416.16
9/6/23	2172595	999	-2,932.13
9/6/23	2172548	999	-5,593.92
9/7/23	2173039	999	2,817.29
9/7/23	2172986	999	19,528.64
9/11/23	2174414	999	100.45
9/11/23	2174350	999	3,098.00
9/12/23	2174803	999	10,998.49
9/12/23	2174719	999	-924.84
9/12/23	2174791	999	3,185.82
9/13/23	2175214	999	1,722.68
9/13/23	2175293	999	17,837.30
9/13/23	2175180	999	-199.00
9/14/23	2175733	999	3,010.29
9/14/23	2175760	999	-0.59
9/14/23	2175892	999	-2,276.24
9/14/23	2175888	999	509.78
9/15/23	2176280	999	650.00
9/15/23	2176186	999	4,366.23
9/18/23	2176691	999	20,499.86
9/18/23	2176749	999	-0.02
9/18/23	2176644	999	9.00
9/19/23	2177722	999	-248.91
9/19/23	2177497	999	3.11
9/19/23	2177703	999	3,856.41
9/19/23	2177818	999	11,134.61
9/19/23	2177392	999	26,358.51
9/20/23	2178209	999	836.55
9/20/23	2178175	999	53,853.54
9/20/23	2178254	999	-667.99

9/21/23	2178691	999	-312.41
9/21/23	2178711	999	2,833.00
9/21/23	2178816	999	263,627.25
9/22/23	2180098	999	6,032.42
9/22/23	2180086	999	462,674.23
9/22/23	2180070	999	-1,903.72
9/25/23	2180674	999	6,781.08
9/25/23	2180762	999	229,228.98
9/26/23	2181102	999	157.82
9/26/23	2181169	999	21,505.83
9/26/23	2181118	999	-1,918.00
9/27/23	2181897	999	-1,075.00
9/27/23	2181837	999	163.00
9/27/23	2181834	999	25,636.71
9/27/23	2181803	999	-0.24
9/28/23	2182479	999	201.00
9/28/23	2182483	999	3,685.99
9/28/23	2182476	999	-139.00
9/29/23	2182978	999	-48.25
9/29/23	2182905	999	9,036.93
9/29/23	2182985	999	12,604.07
55 items in subtotal for: 4010001008			<u>1,245,910.66</u>
<u>4010002000 - Franchise Tax</u>			
9/29/23	2183339	999	871,894.11
1 item in subtotal for: 4010002000			<u>871,894.11</u>
<u>4010003000 - Corporate inc Tax</u>			
9/29/23	2183207	999	10,318,937.31
1 item in subtotal for: 4010003000			<u>10,318,937.31</u>
<u>4010003001 - Corp Income Tax Extensions AGA</u>			
9/29/23	2183208	999	4,462,786.74
1 item in subtotal for: 4010003001			<u>4,462,786.74</u>
<u>4010004000 - Est. Corp Income Tax</u>			
9/1/23	2171470	999	1,207,059.22
9/5/23	2172352	999	-1,207,059.22
9/29/23	2183209	999	105,258,738.60
3 items in subtotal for: 4010004000			<u>105,258,738.60</u>
<u>4010005000 - Individual Income Tax</u>			
9/1/23	2171411	999	16,043.14
9/1/23	2171414	999	28,940.23
9/1/23	2171426	999	-15,489.23
9/1/23	2171432	999	-18,827.14
9/5/23	2172120	999	263.59
9/5/23	2172133	999	5,000.29
9/5/23	2172202	999	33,741.22

9/5/23	2172089	999		-3,184.00	
9/5/23	2172350	999			-5,564.72
9/5/23	2172130	999		-15,688.22	
9/5/23	2172103	999		-15,816.29	
9/5/23	2172161	999		-20,053.00	
9/5/23	2172433	999	154,226.03		
9/5/23	2172433	999	213,153.72		
9/6/23	2172815	999			-5,433.00
9/6/23	2172803	999		-5,740.00	
9/6/23	2172624	999		-12,274.00	
9/6/23	2172560	999		-32,748.95	
9/6/23	2172604	999		-46,990.76	
9/6/23	2172558	999		1,430.00	
9/6/23	2172530	999		6,137.00	
9/6/23	2172547	999		15,210.22	
9/6/23	2172590	999		33,885.95	
9/6/23	2172563	999		-913.73	
9/6/23	2172645	999		-1,074.00	
9/6/23	2172899	999	36,463.86		
9/6/23	2172899	999	81,203.48		
9/6/23	2172899	999	782,870.12		
9/7/23	2172998	999		42,671.25	
9/7/23	2173058	999		51,431.86	
9/7/23	2173007	999		-12,011.00	
9/7/23	2173082	999		-51,671.25	
9/7/23	2173025	999		-56,869.86	
9/7/23	2173060	999		6,601.44	
9/7/23	2174016	999	35,538.46		
9/7/23	2174016	999	103,222.52		
9/7/23	2174016	999	204,091.19		
9/8/23	2174152	999			-3,561.74
9/8/23	2174251	999	121,451.42		
9/8/23	2174251	999	146,531.06		
9/8/23	2174251	999	538,828.61		
9/11/23	2174355	999		-71,041.82	
9/11/23	2174328	999		12,294.82	
9/11/23	2174369	999		20,419.56	
9/11/23	2174413	999		22,480.00	
9/11/23	2174387	999		35,990.00	
9/11/23	2174581	999			-1,583.00
9/11/23	2174401	999		-22,825.56	
9/11/23	2174659	999	98,054.79		
9/11/23	2174659	999	159,292.77		
9/11/23	2174659	999	14,723.19		
9/12/23	2175038	999			-63.06

9/12/23	2174887	999		-12,665.00	
9/12/23	2174792	999		-22,834.64	
9/12/23	2174866	999		-73,844.58	
9/12/23	2174811	999		100.00	
9/12/23	2174775	999		1,837.00	
9/12/23	2174839	999		32,767.41	
9/12/23	2174770	999		33,999.64	
9/12/23	2175011	999			-50.00
9/12/23	2175045	999	9,372.01		
9/12/23	2175045	999	108,829.28		
9/12/23	2175045	999	575,396.11		
9/13/23	2175186	999		48,496.60	
9/13/23	2175194	999		122,169.34	
9/13/23	2175232	999		-41,591.00	
9/13/23	2175296	999		-56,785.60	
9/13/23	2175245	999		-154,460.69	
9/13/23	2175233	999		22.62	
9/13/23	2175205	999		28,285.03	
9/13/23	2175549	999	101,707.51		
9/13/23	2175549	999	468,793.45		
9/13/23	2175549	999	81,528.44		
9/14/23	2175866	999		-105,113.21	
9/14/23	2175813	999		-115,601.90	
9/14/23	2175814	999		5,145.00	
9/14/23	2175796	999		14,889.40	
9/14/23	2175812	999		39,313.21	
9/14/23	2175834	999		69,313.16	
9/14/23	2175828	999		-783.00	
9/14/23	2175626	999			-21,337.00
9/14/23	2175779	999		1,039.26	
9/14/23	2175714	999	93,495.71		
9/14/23	2175714	999	164,311.74		
9/14/23	2175714	999	789,878.69		
9/15/23	2176434	999			-124.58
9/15/23	2176293	999		-233.88	
9/15/23	2176179	999		-16,835.20	
9/15/23	2176254	999		-24,382.27	
9/15/23	2176122	999		-147,520.24	
9/15/23	2176222	999		91.91	
9/15/23	2176223	999		3,679.01	
9/15/23	2176149	999		19,823.10	
9/15/23	2176277	999		36,940.47	
9/15/23	2176556	999	131,192.29		
9/15/23	2176556	999	630,162.17		
9/15/23	2176556	999	11,939.78		

9/18/23	2176693	999		-86,860.32	
9/18/23	2176700	999		11,195.59	
9/18/23	2176645	999		34,533.52	
9/18/23	2176764	999		46,809.32	
9/18/23	2177250	999			-605.00
9/18/23	2176696	999		-10,580.00	
9/18/23	2176624	999		-38,828.52	
9/18/23	2176605	999		1,660.00	
9/18/23	2177256	999	28,169.31		
9/18/23	2177256	999	144,309.56		
9/18/23	2177256	999	320,479.84		
9/19/23	2177821	999		-15,403.08	
9/19/23	2177789	999		-17,060.00	
9/19/23	2177837	999		-74,536.43	
9/19/23	2177501	999		-88,204.00	
9/19/23	2177433	999		-93,950.89	
9/19/23	2177452	999		-172,471.00	
9/19/23	2177396	999		45,736.69	
9/19/23	2177678	999		66,627.43	
9/19/23	2177496	999		147,952.00	
9/19/23	2177920	999			-566.00
9/19/23	2177466	999		-1,449.00	
9/19/23	2177752	999		-10,000.00	
9/19/23	2177534	999		6,168.00	
9/19/23	2177776	999		10,125.64	
9/19/23	2177537	999		12,283.28	
9/19/23	2177734	999		25,403.08	
9/19/23	2177529	999		44,102.00	
9/19/23	2178070	999	500,941.07		
9/19/23	2178070	999	571,466.81		
9/19/23	2178070	999	43,450.42		
9/20/23	2178244	999		1,381.16	
9/20/23	2178252	999		18,365.30	
9/20/23	2178103	999		38,043.02	
9/20/23	2178289	999		-42,037.02	
9/20/23	2178561	999			-49,217.00
9/20/23	2178251	999		-101,003.76	
9/20/23	2178674	999	42,010.48		
9/20/23	2178674	999	241,817.89		
9/20/23	2178674	999	266,100.69		
9/21/23	2179672	999			-2,873.63
9/21/23	2178735	999		-371,215.94	
9/21/23	2178865	999		1.30	
9/21/23	2178753	999		106.00	
9/21/23	2178813	999		1,167.00	



9/21/23	2178794	999		7,176.64	
9/21/23	2178738	999		14,892.70	
9/21/23	2179934	999			-343.00
9/21/23	2179942	999	142,210.11		
9/21/23	2179942	999	978,856.30		
9/21/23	2179942	999	116,195.31		
9/22/23	2180226	999		-327,076.18	
9/22/23	2180248	999		49,310.82	
9/22/23	2180081	999		-3,000.00	
9/22/23	2180183	999		-3,262.00	
9/22/23	2180207	999		-4,867.00	
9/22/23	2180453	999			-7,200.00
9/22/23	2180073	999		-53,515.82	
9/22/23	2180122	999		172.45	
9/22/23	2180120	999		6,000.00	
9/22/23	2180147	999		18,512.03	
9/22/23	2180119	999		34,456.28	
9/22/23	2180564	999	13,325.82		
9/22/23	2180564	999	155,272.60		
9/22/23	2180564	999	2,135,216.78		
9/25/23	2180766	999		-2,870.00	
9/25/23	2180950	999			-6,832.09
9/25/23	2180676	999		-61,272.00	
9/25/23	2180769	999		-75,554.37	
9/25/23	2180749	999		-204,283.43	
9/25/23	2180655	999		150.00	
9/25/23	2180619	999		5,000.00	
9/25/23	2180729	999		14,378.33	
9/25/23	2180736	999		35,636.94	
9/25/23	2180653	999		136,580.37	
9/25/23	2181058	999	131,820.14		
9/25/23	2181058	999	551,772.52		
9/25/23	2181058	999	6,116.28		
9/26/23	2181093	999		-290,846.87	
9/26/23	2181145	999		18,889.74	
9/26/23	2181099	999		284,225.87	
9/26/23	2181077	999		-20.00	
9/26/23	2181637	999			-125.00
9/26/23	2181623	999			-1,669.96
9/26/23	2181197	999		-61,844.80	
9/26/23	2181146	999		11,300.00	
9/26/23	2181726	999	39,209.54		
9/26/23	2181726	999	100,110.46		
9/26/23	2181726	999	546,795.94		
9/27/23	2181878	999		-480.37	

9/27/23	2181835	999		-17,530.00			
9/27/23	2181857	999		-176,511.30			
9/27/23	2181778	999		-614,144.83			
9/27/23	2181820	999		956.00			
9/27/23	2181915	999		13,396.53			
9/27/23	2181777	999		148,589.67			
9/27/23	2181909	999		623,674.83			
9/27/23	2182261	999					-160.00
9/27/23	2182352	999	111,696.80				
9/27/23	2182352	999	493,550.46				
9/27/23	2182352	999	42,437.76				
9/28/23	2182447	999		-50,536.94			
9/28/23	2182461	999		-67,040.41			
9/28/23	2182524	999		13,201.81			
9/28/23	2182493	999		20,420.00			
9/28/23	2182535	999		39,139.94			
9/28/23	2182704	999					-1,137.00
9/28/23	2182548	999		-1,426.00			
9/28/23	2182532	999		-1,593.00			
9/28/23	2182533	999		454.00			
9/28/23	2182462	999		4,279.08			
9/28/23	2182804	999	127,528.86				
9/28/23	2182804	999	955,449.50				
9/29/23	2183191	999					-3,342.08
9/29/23	2183076	999			-5,768.70		
9/29/23	2182832	999		-26,705.45			
9/29/23	2182867	999		-94,953.68			
9/29/23	2182848	999		-111,272.54			
9/29/23	2182851	999		651.00			
9/29/23	2182991	999		8,843.36			
9/29/23	2182927	999		42,680.64			
9/29/23	2182923	999		91,359.13			
9/29/23	2183285	999	145,416.41				
9/29/23	2183285	999	1,317,268.22				
221 items in subtotal for: 4010005000			16,125,254.28	-1,597,895.75	-5,768.70	-10,333.59	-107,194.27

4010005001 - Indiv Income Tax Extensons

9/1/23	2171434	999		5,000.00			
9/1/23	2171432	999		18,827.14			
9/1/23	2171411	999		-16,043.14			
9/5/23	2172433	999	250.00				
9/5/23	2172130	999		15,688.22			
9/5/23	2172123	999		-150.00			
9/5/23	2172171	999		-15,000.00			
9/5/23	2172202	999		-33,741.22			
9/6/23	2172899	999	210.00				

9/6/23	2172899	999	241.00	
9/6/23	2172560	999		32,748.95
9/6/23	2172630	999		-100.00
9/6/23	2172590	999		-33,885.95
9/7/23	2174016	999	750.00	
9/7/23	2174016	999	899.00	
9/7/23	2172998	999		-42,671.25
9/7/23	2172991	999		510.00
9/7/23	2173082	999		51,671.25
9/8/23	2174251	999	2,825.00	
9/11/23	2174659	999	950.00	
9/11/23	2174659	999	1,715.00	
9/11/23	2174401	999		22,825.56
9/11/23	2174313	999		-13,000.00
9/11/23	2174369	999		-20,419.56
9/12/23	2175045	999	835.00	
9/12/23	2175045	999	16,151.00	
9/12/23	2174812	999		-100.00
9/12/23	2174770	999		-33,999.64
9/12/23	2174851	999		2,000.00
9/12/23	2174792	999		22,834.64
9/13/23	2175549	999	347.00	
9/13/23	2175549	999	9,850.00	
9/13/23	2175296	999		56,785.60
9/13/23	2175306	999		-3,400.00
9/13/23	2175186	999		-48,496.60
9/14/23	2175714	999	100.00	
9/14/23	2175714	999	3,000.23	
9/14/23	2175761	999		-5,000.00
9/14/23	2175796	999		-14,889.40
9/14/23	2175813	999		115,601.90
9/15/23	2176556	999	987.85	
9/15/23	2176556	999	4,000.00	
9/15/23	2176254	999		24,382.27
9/15/23	2176260	999		-15,400.00
9/15/23	2176277	999		-36,940.47
9/18/23	2177256	999	747.00	
9/18/23	2177256	999	1,765.00	
9/18/23	2176624	999		38,828.52
9/18/23	2176620	999		-636.00
9/18/23	2176645	999		-34,533.52
9/18/23	2176664	999		17,000.00
9/19/23	2178070	999	150.00	
9/19/23	2178070	999	12,241.00	
9/19/23	2177385	999		-86.00

9/19/23	2177824	999		-150.00	
9/19/23	2177920	999			-157.00
9/19/23	2177420	999		-3,465.00	
9/19/23	2177734	999		-25,403.08	
9/19/23	2177496	999		-147,952.00	
9/19/23	2177821	999		15,403.08	
9/19/23	2177458	999		125,000.00	
9/19/23	2177452	999		172,471.00	
9/20/23	2178674	999	96.00		
9/20/23	2178674	999	1,803.00		
9/20/23	2178168	999		12,718.00	
9/20/23	2178289	999		42,037.02	
9/20/23	2178103	999		-38,043.02	
9/21/23	2179942	999	450.00		
9/21/23	2179942	999	88,550.00		
9/22/23	2180564	999	59,078.00		
9/22/23	2180163	999		-28,600.00	
9/22/23	2180248	999		-49,310.82	
9/22/23	2180145	999		232.44	
9/22/23	2180073	999		53,515.82	
9/22/23	2180453	999			-1,801.00
9/25/23	2181058	999	105.00		
9/25/23	2181058	999	753.00		
9/25/23	2180769	999		75,554.37	
9/25/23	2180652	999		-1,300.00	
9/25/23	2180735	999		-4,100.00	
9/25/23	2180653	999		-136,580.37	
9/26/23	2181726	999	275.00		
9/26/23	2181175	999		11,508.00	
9/26/23	2181093	999		290,846.87	
9/26/23	2181099	999		-284,225.87	
9/27/23	2182352	999	500.00		
9/27/23	2181778	999		614,144.83	
9/27/23	2181909	999		-623,674.83	
9/28/23	2182804	999	1,825.08		
9/28/23	2182804	999	1,570.00		
9/28/23	2182490	999		-26,000.00	
9/28/23	2182535	999		-39,139.94	
9/28/23	2182447	999		50,536.94	
9/29/23	2183285	999	2,365.75		
9/29/23	2182854	999		4,355.02	
9/29/23	2182867	999		94,953.68	
9/29/23	2182923	999		-91,359.13	
97 items in subtotal for: 4010005001			215,384.91	120,184.31	-1,958.00

4010006000 - Est. Individual Income Tax

9/1/23	2171426	999		15,489.23	
9/1/23	2171434	999		-5,000.00	
9/1/23	2171414	999		-28,940.23	
9/5/23	2172123	999		150.00	
9/5/23	2172103	999		15,816.29	
9/5/23	2172195	999		-3,816.00	
9/5/23	2172133	999		-5,000.29	
9/5/23	2172433	999	83,769.00		
9/6/23	2172630	999		100.00	
9/6/23	2172604	999		46,990.76	
9/6/23	2172803	999			-400.00
9/6/23	2172558	999		-1,430.00	
9/6/23	2172621	999		-8,318.00	
9/6/23	2172899	999	64,512.17		
9/6/23	2172899	999	211,208.40		
9/7/23	2173025	999		56,869.86	
9/7/23	2172991	999		-510.00	
9/7/23	2173070	999		-9,989.00	
9/7/23	2173058	999		-51,431.86	
9/7/23	2174016	999	151,624.28		
9/7/23	2174016	999	297,455.31		
9/8/23	2174152	999			-250.00
9/8/23	2174251	999	875.00		
9/8/23	2174251	999	69,891.47		
9/8/23	2174251	999	456,699.00		
9/11/23	2174328	999		-12,294.82	
9/11/23	2174410	999		-45,000.00	
9/11/23	2174355	999		71,041.82	
9/11/23	2174659	999	473.00		
9/11/23	2174659	999	131,025.42		
9/11/23	2174659	999	1,152,552.64		
9/12/23	2174866	999		73,844.58	
9/12/23	2174775	999		-1,837.00	
9/12/23	2174851	999		-2,000.00	
9/12/23	2174788	999		-2,760.00	
9/12/23	2175045	999	1,188,478.19		
9/12/23	2175045	999	159,915.65		
9/13/23	2175306	999		3,400.00	
9/13/23	2175314	999		7,065.00	
9/13/23	2175245	999		154,460.69	
9/13/23	2175194	999		-122,169.34	
9/13/23	2175549	999	1,416.00		
9/13/23	2175549	999	526,215.05		
9/13/23	2175549	999	935,922.71		
9/14/23	2175721	999		-14,880.00	

9/14/23	2175812	999		-39,313.21	
9/14/23	2175761	999		5,000.00	
9/14/23	2175866	999		105,113.21	
9/14/23	2175714	999	332,293.55		
9/14/23	2175714	999	2,051,823.75		
9/15/23	2176163	999		532.90	
9/15/23	2176122	999		147,520.24	
9/15/23	2176223	999		-3,679.01	
9/15/23	2176124	999		-14,000.00	
9/15/23	2176556	999	1,727,518.54		
9/15/23	2176556	999	3,296,337.68		
9/18/23	2176693	999		86,860.32	
9/18/23	2176710	999		-8,600.00	
9/18/23	2176664	999		-17,000.00	
9/18/23	2176764	999		-46,809.32	
9/18/23	2177256	999	17.00		
9/18/23	2177256	999	1,873,132.46		
9/18/23	2177256	999	2,023,285.82		
9/19/23	2177458	999		-125,000.00	
9/19/23	2177433	999		93,950.89	
9/19/23	2177920	999			-10,067.00
9/19/23	2177835	999		-20,000.00	
9/19/23	2177390	999		-31,400.00	
9/19/23	2177396	999		-45,736.69	
9/19/23	2177678	999		-66,627.43	
9/19/23	2177420	999		3,465.00	
9/19/23	2177837	999		74,536.43	
9/19/23	2178070	999	2,303,369.39		
9/19/23	2178070	999	547,430.66		
9/20/23	2178251	999		101,003.76	
9/20/23	2178216	999		-10,080.00	
9/20/23	2178561	999			-11,728.00
9/20/23	2178168	999		-12,718.00	
9/20/23	2178674	999	1,300.00		
9/20/23	2178674	999	2,300,260.39		
9/20/23	2178674	999	6,214,349.82		
9/21/23	2178851	999		-1,390.00	
9/21/23	2179934	999			-2,200.00
9/21/23	2178794	999		-7,176.64	
9/21/23	2179672	999			-11,590.00
9/21/23	2178735	999		371,215.94	
9/21/23	2179942	999	8,531,592.63		
9/21/23	2179942	999	2,977.00		
9/21/23	2179942	999	376,866.94		
9/22/23	2180119	999		-34,456.28	

9/22/23	2180226	999		327,076.18		
9/22/23	2180453	999				-1,865.00
9/22/23	2180564	999	623,499.17			
9/22/23	2180564	999	9,410,849.37			
9/25/23	2180652	999		1,300.00		
9/25/23	2180749	999		204,283.43		
9/25/23	2180950	999				-6,000.00
9/25/23	2180729	999		-14,378.33		
9/25/23	2180675	999		-52,344.00		
9/25/23	2181058	999	534,246.97			
9/25/23	2181058	999	1,047,631.16			
9/26/23	2181197	999		61,844.80		
9/26/23	2181623	999			-4,775.00	
9/26/23	2181637	999				-10,000.00
9/26/23	2181146	999		-11,300.00		
9/26/23	2181726	999	644,569.50			
9/26/23	2181726	999	54,891.80			
9/27/23	2181777	999		-148,589.67		
9/27/23	2181857	999		176,511.30		
9/27/23	2182261	999				-3,200.00
9/27/23	2182352	999	26,529.00			
9/27/23	2182352	999	879,562.85			
9/28/23	2182461	999		67,040.41		
9/28/23	2182462	999		-4,279.08		
9/28/23	2182704	999				-6,000.00
9/28/23	2182492	999		-165,410.00		
9/28/23	2182804	999	31,014.00			
9/28/23	2182804	999	1,007,171.00			
9/29/23	2182871	999		-800.00		
9/29/23	2182991	999		-8,843.36		
9/29/23	2182848	999		111,272.54		
9/29/23	2183285	999	370,537.75			
9/29/23	2183285	999	43,938.25			
123 items in subtotal for: 4010006000			51,689,029.74	1,178,448.02	-16,765.00	-51,310.00
<u>4010007000 - Indiv Income Tax W/H</u>						
9/5/23	2172117	999		982.50		
9/5/23	2172350	999				-29.11
9/5/23	2172163	999		-322.58		
9/5/23	2172433	999	328.18			
9/5/23	2172433	999	3,303,295.60			
9/6/23	2172643	999		243.19		
9/6/23	2172582	999		688.64		
9/6/23	2172645	999		1,074.00		
9/6/23	2172537	999		1,854.00		
9/6/23	2172815	999				-182.24

9/6/23	2172803	999			-5,246.97
9/6/23	2172899	999	788.26		
9/6/23	2172899	999	119,101.00		
9/6/23	2172899	999	7,848,213.04		
9/7/23	2172977	999		1,422.58	
9/7/23	2173043	999		-515.00	
9/7/23	2174016	999	213,403.70		
9/7/23	2174016	999	5,345,269.49		
9/8/23	2174152	999			-732.09
9/8/23	2174251	999	444,959.70		
9/8/23	2174251	999	3,829,561.60		
9/11/23	2174399	999		294.53	
9/11/23	2174581	999			-3,183.04
9/11/23	2174659	999	2,806.08		
9/11/23	2174659	999	770,356.02		
9/11/23	2174659	999	3,628,143.03		
9/12/23	2175038	999			-2,366.87
9/12/23	2175045	999	388,390.68		
9/12/23	2175045	999	7,291,895.27		
9/13/23	2175215	999		-2,763.43	
9/13/23	2175476	999			-16,198.43
9/13/23	2175317	999		106.96	
9/13/23	2175246	999		1,545.85	
9/13/23	2175233	999		-22.62	
9/13/23	2175549	999	390.28		
9/13/23	2175549	999	472,606.74		
9/13/23	2175549	999	7,167,413.89		
9/14/23	2175727	999		619.10	
9/14/23	2175626	999			-240.00
9/14/23	2175714	999	596,191.65		
9/14/23	2175714	999	4,309,723.69		
9/14/23	2175714	999	2,992.67		
9/15/23	2176162	999		500.48	
9/15/23	2176222	999		-91.91	
9/15/23	2176556	999	6,113.72		
9/15/23	2176556	999	567,178.96		
9/15/23	2176556	999	8,320,180.81		
9/18/23	2176641	999		860.14	
9/18/23	2177250	999			-172.04
9/18/23	2177256	999	120,931,007.79		
9/18/23	2177256	999	475,732.33		
9/19/23	2177739	999		1,120.00	
9/19/23	2177803	999		2,942.04	
9/19/23	2177460	999		-53.29	
9/19/23	2177920	999			-1,440.34



9/19/23	2177477	999		-3,391.00	
9/19/23	2177522	999		100.00	
9/19/23	2177838	999		230.83	
9/19/23	2177540	999		250.00	
9/19/23	2177364	999		506.26	
9/19/23	2178070	999	47.60		
9/19/23	2178070	999	26,717.63		
9/19/23	2178070	999	39,635,753.39		
9/20/23	2178122	999		2,978.76	
9/20/23	2178236	999		-455.20	
9/20/23	2178561	999			-8,619.02
9/20/23	2178245	999		1,408.36	
9/20/23	2178674	999	2,475,169.50		
9/20/23	2178674	999	1,610.33		
9/20/23	2178674	999	299,438.75		
9/21/23	2178813	999		-1,167.00	
9/21/23	2179672	999			-3,047.40
9/21/23	2179934	999			-5,546.81
9/21/23	2178730	999		40.98	
9/21/23	2178693	999		66.18	
9/21/23	2178700	999		-500.00	
9/21/23	2179942	999	3,763.09		
9/21/23	2179942	999	471,607.92		
9/21/23	2179942	999	1,219,902.85		
9/22/23	2180183	999		3,262.00	
9/22/23	2180453	999			-4,432.31
9/22/23	2180120	999		-6,000.00	
9/22/23	2180094	999		1,652.10	
9/22/23	2180080	999		1,766.83	
9/22/23	2180173	999		2,975.34	
9/22/23	2180564	999	651,670.21		
9/22/23	2180564	999	2,315.89		
9/22/23	2180564	999	594,912.26		
9/25/23	2180622	999		-25.45	
9/25/23	2180599	999		-4,560.66	
9/25/23	2180950	999			-5,535.33
9/25/23	2180716	999		589.90	
9/25/23	2180712	999		2,500.33	
9/25/23	2180579	999		5,000.00	
9/25/23	2181058	999	207,494.91		
9/25/23	2181058	999	691,246.16		
9/26/23	2181110	999		789.83	
9/26/23	2181637	999			-40.00
9/26/23	2181726	999	473.69		
9/26/23	2181726	999	108,730.60		

9/26/23	2181726	999	317,030.23		
9/27/23	2181859	999		663.70	
9/27/23	2182261	999			-3,190.96
9/27/23	2181934	999		306.90	
9/27/23	2182352	999	911.39		
9/27/23	2182352	999	345,506.41		
9/27/23	2182352	999	1,972,633.76		
9/28/23	2182704	999			-41.20
9/28/23	2182522	999		-4,064.27	
9/28/23	2182538	999		20.00	
9/28/23	2182451	999		333.54	
9/28/23	2182420	999		793.33	
9/28/23	2182506	999		10,364.76	
9/28/23	2182804	999	141,582.62		
9/28/23	2182804	999	447,608.37		
9/29/23	2182909	999		181.20	
9/29/23	2182891	999		30,181.11	
9/29/23	2183191	999			-7,273.55
9/29/23	2183285	999	839,366.69		
9/29/23	2183285	999	405,145.01		
120 items in subtotal for: 4010007000			<u>226,896,683.44</u>	<u>57,283.84</u>	<u>-8,294.37</u>
4010008000 - Cigarette Tax					<u>-59,223.34</u>

9/5/23	2172094	999		1,070,662.45
9/6/23	2172603	999		291,998.87
9/7/23	2173055	999		227,110.22
9/11/23	2174346	999		32,444.31
9/12/23	2174728	999		324,443.17
9/12/23	2174716	999		-194.67
9/13/23	2175313	999		129,777.27
9/14/23	2175749	999		616,442.05
9/14/23	2175886	999		-5,072.10
9/15/23	2176135	999		583,997.69
9/18/23	2176631	999		389,331.81
9/19/23	2177434	999		2,103.46
9/19/23	2177399	999		356,887.49
9/19/23	2177829	999	1,297,513.15	
9/19/23	2177444	999		-2,103.45
9/20/23	2178279	999		519,109.07
9/20/23	2178128	999		-389,331.80
9/20/23	2178114	999		421,776.13
9/21/23	2178748	999		227,110.24
9/22/23	2180188	999		519,109.07
9/25/23	2180733	999		259.55
9/25/23	2180628	999	1,330,216.99	
9/26/23	2181151	999		421,776.14

9/27/23	2181888	999		551,553.43
9/29/23	2182856	999		549,449.94
25 items in subtotal for: 4010008000				<u>9,466,370.48</u>
<u>4010008001 - Cigarette Tax Holding</u>				
9/5/23	2172433	999	1,238,205.00	
9/5/23	2172140	999		-552.18
9/5/23	2172113	999		-1,766.95
9/5/23	2172158	999		-3,975.64
9/5/23	2172131	999		-13,141.71
9/5/23	2172125	999		-14,246.07
9/5/23	2172094	999		-1,070,662.45
9/6/23	2172899	999	301,185.00	
9/6/23	2172559	999		-150.58
9/6/23	2172632	999		-481.90
9/6/23	2172658	999		-1,084.27
9/6/23	2172513	999		-3,584.10
9/6/23	2172536	999		-3,885.28
9/6/23	2172603	999		-291,998.87
9/7/23	2174016	999	234,255.00	
9/7/23	2172958	999		-117.13
9/7/23	2172957	999		-374.81
9/7/23	2173042	999		-843.33
9/7/23	2173045	999		-2,787.63
9/7/23	2172989	999		-3,021.88
9/7/23	2173055	999		-227,110.22
9/8/23	2174251	999	1,338,332.29	
9/11/23	2174659	999	33,465.00	
9/11/23	2174303	999		-16.73
9/11/23	2174363	999		-53.54
9/11/23	2174377	999		-120.48
9/11/23	2174391	999		-398.24
9/11/23	2174349	999		-431.70
9/11/23	2174346	999		-32,444.31
9/12/23	2175045	999	334,650.00	
9/12/23	2174728	999		-324,443.17
9/12/23	2174800	999		-167.34
9/12/23	2174892	999		-200.79
9/12/23	2174780	999		-535.44
9/12/23	2174805	999		-1,204.73
9/12/23	2174783	999		-3,982.33
9/12/23	2174896	999		-4,316.99
9/12/23	2174873	999		0.10
9/12/23	2174891	999		0.32
9/12/23	2174718	999		0.72
9/12/23	2174782	999		2.39

9/12/23	2174796	999		2.59
9/12/23	2174716	999		194.67
9/13/23	2175549	999	133,860.00	
9/13/23	2175313	999		-129,777.27
9/13/23	2175189	999		-66.93
9/13/23	2175228	999		-214.18
9/13/23	2175242	999		-481.90
9/13/23	2175210	999		-1,592.93
9/13/23	2175243	999		-1,726.79
9/14/23	2175714	999	635,835.00	
9/14/23	2175862	999		-8,202.26
9/14/23	2175749	999		-616,442.05
9/14/23	2175886	999		5,072.10
9/14/23	2175808	999		-317.92
9/14/23	2175772	999		-1,017.33
9/14/23	2175734	999		-2,289.01
9/14/23	2175765	999		-5,231.67
9/14/23	2175860	999		-7,566.43
9/14/23	2175781	999		2.62
9/14/23	2175855	999		8.37
9/14/23	2175832	999		18.83
9/14/23	2175722	999		62.26
9/14/23	2175795	999		67.49
9/15/23	2176556	999	602,370.00	
9/15/23	2176283	999		-7,770.58
9/15/23	2176135	999		-583,997.69
9/15/23	2176229	999		-301.18
9/15/23	2176152	999		-963.79
9/15/23	2176290	999		-2,168.54
9/15/23	2176157	999		-7,168.22
9/18/23	2177256	999	401,580.00	
9/18/23	2176690	999		-5,180.39
9/18/23	2176631	999		-389,331.81
9/18/23	2176686	999		-200.78
9/18/23	2176707	999		-642.53
9/18/23	2176776	999		-1,445.69
9/18/23	2176708	999		-4,778.80
9/19/23	2178070	999	368,115.00	
9/19/23	2177399	999		-356,887.49
9/19/23	2177829	999		-1,297,513.15
9/19/23	2177832	999		-2,141.33
9/19/23	2177377	999		-4,380.57
9/19/23	2177456	999		-4,748.68
9/19/23	2177764	999		-4,817.99
9/19/23	2177765	999		-15,926.16

9/19/23	2177729	999		-17,264.49
9/19/23	2177553	999		-27.98
9/19/23	2177524	999		-184.06
9/19/23	2177437	999		-588.98
9/19/23	2177812	999		-669.17
9/19/23	2177426	999		-1,325.22
9/19/23	2177434	999		-2,103.46
9/19/23	2177535	999		27.99
9/19/23	2177444	999		2,103.45
9/19/23	2177441	999		-1.08
9/19/23	2177515	999		-3.47
9/19/23	2177440	999		-7.81
9/19/23	2177436	999		-25.82
9/19/23	2177417	999		1.08
9/19/23	2177479	999		3.47
9/19/23	2177363	999		7.81
9/19/23	2177384	999		25.82
9/20/23	2178674	999	435,045.00	
9/20/23	2178114	999		-421,776.13
9/20/23	2178279	999		-519,109.07
9/20/23	2178089	999		-1,566.15
9/20/23	2178193	999		-1,927.59
9/20/23	2178259	999		-5,177.04
9/20/23	2178183	999		-5,612.09
9/20/23	2178190	999		-6,371.73
9/20/23	2178230	999		-6,907.18
9/20/23	2178213	999		5,180.39
9/20/23	2178128	999		389,331.80
9/20/23	2178199	999		-217.53
9/20/23	2178176	999		-267.72
9/20/23	2178235	999		-696.06
9/20/23	2178126	999		-856.71
9/20/23	2178218	999		200.79
9/20/23	2178250	999		642.53
9/20/23	2178077	999		1,445.69
9/20/23	2178188	999		4,778.80
9/21/23	2179942	999	234,255.00	
9/21/23	2178840	999		-3,021.88
9/21/23	2178748	999		-227,110.24
9/21/23	2178843	999		-117.13
9/21/23	2178780	999		-374.80
9/21/23	2178765	999		-843.32
9/21/23	2178876	999		-2,787.63
9/22/23	2180564	999	535,440.00	
9/22/23	2180085	999		-6,907.18

9/22/23	2180188	999		-519,109.07
9/22/23	2180113	999		-267.72
9/22/23	2180176	999		-856.70
9/22/23	2180230	999		-1,927.59
9/22/23	2180058	999		-6,371.74
9/25/23	2181058	999	1,372,065.00	
9/25/23	2180739	999		-17,699.64
9/25/23	2180628	999		-1,330,216.99
9/25/23	2180715	999		-3.45
9/25/23	2180733	999		-259.55
9/25/23	2180687	999		-686.04
9/25/23	2180608	999		-2,195.30
9/25/23	2180695	999		-4,939.44
9/25/23	2180612	999		-16,327.59
9/25/23	2180578	999		-0.13
9/25/23	2180714	999		-0.43
9/25/23	2180597	999		-0.96
9/25/23	2180684	999		-3.19
9/26/23	2181726	999	435,045.00	
9/26/23	2181150	999		-5,612.08
9/26/23	2181151	999		-421,776.14
9/26/23	2181137	999		-217.52
9/26/23	2181181	999		-696.07
9/26/23	2181123	999		-1,566.16
9/26/23	2181172	999		-5,177.03
9/27/23	2182352	999	568,905.00	
9/27/23	2181848	999		-7,338.86
9/27/23	2181888	999		-551,553.43
9/27/23	2181941	999		-284.44
9/27/23	2181798	999		-910.24
9/27/23	2181830	999		-2,048.06
9/27/23	2181845	999		-6,769.97
9/29/23	2183285	999	568,905.00	
9/29/23	2182947	999		-7,310.89
9/29/23	2182856	999		-549,449.94
9/29/23	2182865	999		-283.37
9/29/23	2182843	999		-906.78
9/29/23	2182900	999		-2,040.25
9/29/23	2182861	999		-6,744.15
170 items in subtotal for: 4010008001			9,771,512.29	-9,769,610.38

4010009000 - Cigar & Tobacco Tax

9/1/23	2171413	999		27.18
9/7/23	2172969	999		12,821.48
9/11/23	2174367	999		2,569.15
9/12/23	2174795	999		819.90

9/12/23	2174897	999	1,036,411.52
9/12/23	2174885	999	-802.55
9/13/23	2175187	999	284,645.00
9/14/23	2175896	999	223,426.12
9/15/23	2176121	999	5,339.60
9/15/23	2176170	999	33,058.30
9/18/23	2176632	999	86,967.72
9/19/23	2177777	999	1,116.04
9/19/23	2177446	999	3,673.68
9/19/23	2177802	999	1,064.74
9/20/23	2178203	999	35,580.86
9/21/23	2178862	999	39,260.98
9/22/23	2180195	999	4,197,875.58
9/25/23	2180704	999	281,423.52
9/27/23	2181890	999	808.62
9/27/23	2181841	999	-0.03
9/29/23	2182872	999	13.59
9/29/23	2182844	999	188.19
22 items in subtotal for: 4010009000			<u>6,246,289.19</u>

4010009001 - Cigar/Tobacco Tax Holding

9/1/23	2171433	999	-0.02
9/1/23	2171441	999	-0.06
9/1/23	2171439	999	-0.12
9/1/23	2171447	999	-0.14
9/1/23	2171467	999	-0.48
9/1/23	2171413	999	-27.18
9/7/23	2173056	999	-9.38
9/7/23	2173028	999	-28.15
9/7/23	2173084	999	-56.27
9/7/23	2173041	999	-64.59
9/7/23	2173004	999	-230.13
9/7/23	2172969	999	-12,821.48
9/7/23	2174016	999	13,210.00
9/8/23	2174251	999	323.00
9/8/23	2174251	999	857.06
9/11/23	2174390	999	-1.88
9/11/23	2174334	999	-5.64
9/11/23	2174365	999	-11.28
9/11/23	2174418	999	-12.94
9/11/23	2174383	999	-46.11
9/11/23	2174367	999	-2,569.15
9/11/23	2174659	999	2,647.00
9/12/23	2174897	999	-1,036,411.52
9/12/23	2174882	999	-758.15
9/12/23	2174795	999	-819.90

9/12/23	2174881	999		-2,274.45
9/12/23	2174778	999		-4,548.90
9/12/23	2174823	999		-5,221.62
9/12/23	2174786	999		-18,601.36
9/12/23	2174833	999		-0.59
9/12/23	2174734	999		-1.79
9/12/23	2174758	999		-3.58
9/12/23	2174834	999		-4.13
9/12/23	2174740	999		-13.83
9/12/23	2174807	999		-14.72
9/12/23	2174756	999		0.58
9/12/23	2174739	999		1.75
9/12/23	2174831	999		3.50
9/12/23	2174771	999		4.04
9/12/23	2174738	999		14.41
9/12/23	2174885	999		802.55
9/12/23	2175045	999	1,067,816.00	
9/13/23	2175187	999		-284,645.00
9/13/23	2175208	999		-208.23
9/13/23	2175291	999		-624.67
9/13/23	2175241	999		-1,249.33
9/13/23	2175177	999		-1,434.10
9/13/23	2175173	999		-5,108.77
9/13/23	2175549	999	293,270.10	
9/14/23	2175896	999		-223,426.12
9/14/23	2175857	999		-163.49
9/14/23	2175829	999		-490.34
9/14/23	2175826	999		-980.60
9/14/23	2175877	999		-1,125.74
9/14/23	2175807	999		-4,009.91
9/14/23	2175714	999	424.00	
9/14/23	2175714	999	235,301.59	
9/15/23	2176170	999		-33,058.30
9/15/23	2176156	999		-72.55
9/15/23	2176242	999		-95.84
9/15/23	2176250	999		-145.09
9/15/23	2176176	999		-166.56
9/15/23	2176270	999		-593.32
9/15/23	2176121	999		-5,339.60
9/15/23	2176130	999		-3.91
9/15/23	2176279	999		-11.73
9/15/23	2176145	999		-23.41
9/15/23	2176210	999		-24.18
9/15/23	2176182	999		-26.90
9/15/23	2176556	999	34,060.00	



9/18/23	2176632	999		-86,967.72
9/18/23	2176723	999		-63.61
9/18/23	2176745	999		-190.85
9/18/23	2176670	999		-381.70
9/18/23	2176634	999		-438.16
9/18/23	2176653	999		-1,560.89
9/18/23	2177256	999	89,602.93	
9/19/23	2177446	999		-3,673.68
9/19/23	2177394	999		-18.51
9/19/23	2177671	999		-19.11
9/19/23	2177761	999		-20.04
9/19/23	2177393	999		-65.93
9/19/23	2177802	999		-1,064.74
9/19/23	2177777	999		-1,116.04
9/19/23	2177693	999		-4.67
9/19/23	2177784	999		-4.88
9/19/23	2177756	999		-5.36
9/19/23	2177712	999		-5.62
9/19/23	2177485	999		-8.07
9/19/23	2177544	999		-16.12
9/19/23	2177683	999		-0.78
9/19/23	2177685	999		-0.81
9/19/23	2177809	999		-2.34
9/19/23	2177714	999		-2.44
9/19/23	2177467	999		-2.69
9/19/23	2178070	999	3,785.00	
9/20/23	2178090	999		-638.60
9/20/23	2178203	999		-35,580.86
9/20/23	2178187	999		51.00
9/20/23	2178135	999		-26.03
9/20/23	2178153	999		-78.08
9/20/23	2178182	999		-156.17
9/20/23	2178221	999		-179.26
9/20/23	2178674	999	36,608.00	
9/21/23	2178744	999		-704.65
9/21/23	2178862	999		-39,260.98
9/21/23	2178767	999		-28.72
9/21/23	2178719	999		-86.16
9/21/23	2178696	999		-172.33
9/21/23	2178786	999		-197.80
9/21/23	2179942	999	69.64	
9/21/23	2179942	999	40,381.00	
9/22/23	2180060	999		-75,342.83
9/22/23	2180195	999		-4,197,875.58
9/22/23	2180062	999		-3,070.84

9/22/23	2180165	999		-9,212.46
9/22/23	2180148	999		-18,424.79
9/22/23	2180072	999		-21,149.62
9/22/23	2180564	999	1,994.12	
9/22/23	2180564	999	4,323,082.00	
9/25/23	2180667	999		-5,050.95
9/25/23	2180704	999		-281,423.52
9/25/23	2180631	999		-205.87
9/25/23	2180650	999		-617.60
9/25/23	2180587	999		-1,235.20
9/25/23	2180723	999		-1,417.86
9/25/23	2181058	999	289,951.00	
9/27/23	2181900	999		-0.49
9/27/23	2181811	999		-1.61
9/27/23	2181884	999		-3.43
9/27/23	2181775	999		-4.00
9/27/23	2181794	999		-14.36
9/27/23	2181890	999		-808.62
9/27/23	2181841	999		0.03
9/27/23	2181821	999		-0.01
9/27/23	2181876	999		-0.01
9/27/23	2181949	999		-0.01
9/27/23	2182352	999	832.79	
9/29/23	2182879	999		-0.41
9/29/23	2183004	999		-0.83
9/29/23	2182986	999		-0.94
9/29/23	2182968	999		-3.38
9/29/23	2182872	999		-13.59
9/29/23	2182844	999		-188.19
9/29/23	2182956	999		-0.01
9/29/23	2182922	999		-0.03
9/29/23	2182926	999		-0.06
9/29/23	2182889	999		-0.07
9/29/23	2182847	999		-0.14
9/29/23	2182929	999		-0.24
9/29/23	2183285	999	2.00	
9/29/23	2183285	999	191.89	
152 items in subtotal for: 4010009001			<u>6,434,409.12</u>	<u>-6,435,521.32</u>
<u>4010010000 - Severance Tax (75%)</u>				
9/5/23	2172111	999		232.35
9/11/23	2174434	999		128.53
9/12/23	2174895	999		1,063.14
9/13/23	2175335	999		376.23
9/14/23	2175785	999		505.32
9/18/23	2176610	999		1,710.76

9/19/23	2177781	999		48.56
9/19/23	2177503	999		2,170.87
9/20/23	2178226	999		3,660.76
9/21/23	2178814	999		311.81
9/21/23	2178793	999		1,618.68
9/22/23	2180137	999		-311.81
9/22/23	2180229	999		12,032.91
9/25/23	2180703	999		6,551.20
9/26/23	2181198	999		839.03
9/27/23	2181899	999		1,663.39
9/28/23	2182526	999		206.62
9/29/23	2182980	999		90.63

18 items in subtotal for: 4010010000 32,898.98

4010010001 - Severanc Tax Holding

9/5/23	2172433	999	1,239.24	
9/5/23	2172111	999		-232.35
9/5/23	2172173	999		-309.81
9/5/23	2172096	999		-697.08
9/8/23	2174251	999	259.00	
9/11/23	2174659	999	685.50	
9/11/23	2174434	999		-128.53
9/11/23	2174332	999		-171.37
9/11/23	2174321	999		-385.60
9/12/23	2175045	999	931.88	
9/12/23	2175045	999	4,738.00	
9/12/23	2174895	999		-1,063.14
9/12/23	2174722	999		-1,417.47
9/12/23	2174858	999		-3,189.27
9/13/23	2175549	999	873.59	
9/13/23	2175549	999	1,133.00	
9/13/23	2175335	999		-376.23
9/13/23	2175320	999		-501.65
9/13/23	2175337	999		-1,128.71
9/14/23	2175714	999	2,686.00	
9/14/23	2175785	999		-505.32
9/14/23	2175802	999		-671.50
9/14/23	2175823	999		-1,509.18
9/18/23	2177256	999	9,124.00	
9/18/23	2176610	999		-1,710.76
9/18/23	2176612	999		-2,281.00
9/18/23	2176770	999		-5,132.24
9/19/23	2178070	999	11,668.24	
9/19/23	2177781	999		-48.56
9/19/23	2177728	999		-64.75
9/19/23	2177694	999		-145.69

9/19/23	2177503	999		-2,170.87
9/19/23	2177504	999		-2,204.50
9/19/23	2177541	999		-4,442.63
9/20/23	2178674	999	506.00	
9/20/23	2178674	999	19,018.00	
9/20/23	2178226	999		-3,660.76
9/20/23	2178205	999		-4,881.00
9/20/23	2178138	999		-10,982.24
9/21/23	2179942	999	8,606.87	
9/21/23	2178793	999		-1,618.68
9/21/23	2178871	999		-2,151.50
9/21/23	2178743	999		-4,835.82
9/21/23	2178814	999		-311.81
9/21/23	2178733	999		-415.75
9/21/23	2178789	999		-935.44
9/22/23	2180564	999	24,708.46	
9/22/23	2180564	999	37,153.00	
9/22/23	2180225	999		2,314.00
9/22/23	2180229	999		-12,032.91
9/22/23	2180064	999		-16,043.86
9/22/23	2180170	999		-36,098.69
9/22/23	2180137	999		311.81
9/22/23	2180247	999		415.75
9/22/23	2180186	999		935.44
9/25/23	2181058	999	34,816.73	
9/25/23	2180643	999		-19,561.35
9/25/23	2180703	999		-6,551.20
9/25/23	2180585	999		-8,704.18
9/26/23	2181726	999	135.12	
9/26/23	2181726	999	2,816.42	
9/26/23	2181119	999		-737.70
9/26/23	2181198	999		-839.03
9/26/23	2181136	999		-1,374.08
9/27/23	2182352	999	3,634.28	
9/27/23	2182352	999	4,905.00	
9/27/23	2181938	999		-4,740.46
9/27/23	2181899	999		-1,663.39
9/27/23	2181866	999		-2,134.62
9/28/23	2182804	999	1,102.00	
9/28/23	2182526	999		-206.62
9/28/23	2182487	999		-275.50
9/28/23	2182458	999		-619.88
9/29/23	2183285	999	483.35	
9/29/23	2182948	999		-271.88
9/29/23	2182980	999		-90.63

9/29/23	2182860	999		-120.84
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77 items in subtotal for: 4010010001			171,223.68	-168,371.03
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4010012000 - Insurance Premium Tax

9/5/23	2172396	999	1,201,947.86	
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9/11/23	2174646	999	1,665,784.84	
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9/18/23	2177345	999	166.96	
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9/18/23	2177336	999	15,530.01	
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9/22/23	2180459	999	183,474.57	
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9/28/23	2182812	999	13.76	
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9/28/23	2182767	999	165,891.79	
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7 items in subtotal for: 4010012000			3,232,809.79	
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4010013000 - Beer Tax

9/7/23	2173067	999		338.00
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9/11/23	2174380	999		63,438.87
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9/12/23	2174726	999		293,558.94
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9/13/23	2175311	999		158,906.13
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9/14/23	2175777	999		122,834.00
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9/18/23	2176736	999		71,019.23
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9/19/23	2177747	999		11,356.45
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9/19/23	2177523	999		449,214.97
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9/20/23	2178280	999		180,100.36
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9/21/23	2178804	999		1,977.70
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9/22/23	2180089	999		619.03
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9/25/23	2180741	999		189.19
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9/27/23	2181846	999		75.00
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9/29/23	2182935	999		38.71
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14 items in subtotal for: 4010013000				1,353,666.58
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4010013001 - Retail Beer Tax 3-7-201

9/1/23	2171399	999		499.00
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9/5/23	2172152	999		129.00
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9/5/23	2172079	999		1,693.41
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9/6/23	2172512	999		2,886.75
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9/6/23	2172520	999		4,705.91
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9/6/23	2172585	999		-533.61
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9/6/23	2172640	999		-829.80
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9/7/23	2173046	999		1,020.84
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9/7/23	2173078	999		4,697.27
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9/11/23	2174305	999		334.96
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9/11/23	2174343	999		416.00
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9/12/23	2174736	999		2,040.85
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9/12/23	2174868	999		-310.66
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9/12/23	2174802	999		1,728.96
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9/13/23	2175277	999		1,411.17
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9/13/23	2175285	999		2,822.12
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9/13/23	2175264	999		-71.00
9/14/23	2175894	999		1,060.76
9/14/23	2175746	999		-52.45
9/14/23	2175870	999		326.44
9/15/23	2176181	999		581.01
9/15/23	2176172	999		1,497.50
9/18/23	2176771	999		-1.60
9/18/23	2176731	999		8.24
9/18/23	2176721	999		8,018.27
9/19/23	2177498	999		52.18
9/19/23	2177840	999		2,317.86
9/19/23	2177766	999		2,451.66
9/19/23	2177448	999		13,790.23
9/19/23	2177684	999		-3.09
9/20/23	2178238	999		11,786.82
9/20/23	2178119	999		-94.78
9/21/23	2178808	999		1,143.70
9/21/23	2178823	999		111,628.81
9/21/23	2178829	999		-48.65
9/22/23	2180239	999		174,326.23
9/22/23	2180215	999		-308.30
9/22/23	2180206	999		4,222.24
9/25/23	2180753	999		2,078.99
9/25/23	2180740	999		70,114.81
9/26/23	2181201	999		-0.01
9/26/23	2181178	999		-398.00
9/26/23	2181144	999		50.00
9/26/23	2181094	999		5,952.14
9/27/23	2181913	999		938.00
9/27/23	2181886	999		6,041.61
9/27/23	2181880	999		-567.00
9/28/23	2182551	999		1,915.75
9/28/23	2182438	999		-102.85
9/28/23	2182544	999		318.20
9/29/23	2182915	999		2,855.80
9/29/23	2182864	999		15,635.96
9/29/23	2182904	999		-70.86

53 items in subtotal for: 4010013001 460,106.79

4010013002 - Beer Tax Holding

9/7/23	2172968	999		-196.00
9/7/23	2173067	999		-338.00
9/7/23	2174016	999	534.00	
9/8/23	2174251	999	11,735.00	
9/11/23	2174302	999		-592.00
9/11/23	2174415	999		-1,987.13

9/11/23	2174380	999		-63,438.87
9/11/23	2174659	999	66,018.00	
9/12/23	2174900	999		-94.00
9/12/23	2174748	999		-104.00
9/12/23	2174709	999		-9,576.06
9/12/23	2174726	999		-293,558.94
9/12/23	2175045	999	303,333.00	
9/13/23	2175311	999		-158,906.13
9/13/23	2175211	999		-179.00
9/13/23	2175257	999		-647.00
9/13/23	2175251	999		-5,296.87
9/13/23	2175549	999	165,029.00	
9/14/23	2175769	999		-572.00
9/14/23	2175859	999		-4,092.00
9/14/23	2175777	999		-122,834.00
9/14/23	2175714	999	127,498.00	
9/18/23	2176722	999		-2,352.77
9/18/23	2176736	999		-71,019.23
9/18/23	2176744	999		-15.00
9/18/23	2176668	999		-37.00
9/18/23	2177256	999	73,424.00	
9/19/23	2177455	999		-14,874.03
9/19/23	2177523	999		-449,214.97
9/19/23	2177754	999		-378.55
9/19/23	2177380	999		-1,749.00
9/19/23	2177476	999		-7,737.00
9/19/23	2177747	999		-11,356.45
9/19/23	2178070	999	473,575.00	
9/20/23	2178094	999		-832.00
9/20/23	2178178	999		-5,544.64
9/20/23	2178280	999		-180,100.36
9/20/23	2178674	999	95.00	
9/20/23	2178674	999	186,382.00	
9/21/23	2178804	999		-1,977.70
9/21/23	2178707	999		-367.50
9/21/23	2179942	999	367.50	
9/21/23	2179942	999	1,977.70	
9/22/23	2180240	999		-42.03
9/22/23	2180089	999		-619.03
9/22/23	2180564	999	661.06	
9/25/23	2180726	999		-7.36
9/25/23	2180741	999		-189.19
9/25/23	2181058	999	196.55	
9/27/23	2181846	999		-75.00
9/27/23	2182352	999	76.50	

9/29/23	2182999	999		-1.29
9/29/23	2182935	999		-38.71
9/29/23	2183285	999	40.00	
54 items in subtotal for: 4010013002			1,410,942.31	-1,410,940.81
<u>4010013003 - Malt Liquor Tax</u>				
9/7/23	2172968	999		196.00
9/11/23	2174302	999		592.00
9/12/23	2174900	999		94.00
9/12/23	2174748	999		104.00
9/13/23	2175211	999		179.00
9/13/23	2175257	999		647.00
9/14/23	2175769	999		572.00
9/18/23	2176744	999		15.00
9/18/23	2176668	999		37.00
9/19/23	2177380	999		1,749.00
9/19/23	2177476	999		7,737.00
9/20/23	2178094	999		832.00
9/21/23	2178707	999		367.50
9/22/23	2180240	999		42.03
9/25/23	2180726	999		7.36
15 items in subtotal for: 4010013003				13,170.89
<u>4010014000 - Beer Enforcement</u>				
9/11/23	2174415	999		1,987.13
9/12/23	2174709	999		9,576.06
9/13/23	2175251	999		5,296.87
9/14/23	2175859	999		4,092.00
9/18/23	2176722	999		2,352.77
9/19/23	2177754	999		378.55
9/19/23	2177455	999		14,874.03
9/20/23	2178178	999		5,544.64
9/29/23	2182999	999		1.29
9 items in subtotal for: 4010014000				44,103.34
<u>4010015000 - Liquor Tax</u>				
9/11/23	2174437	999		18.00
9/12/23	2174767	999		56.00
9/13/23	2175217	999		1,621.00
9/14/23	2175788	999		208.00
9/18/23	2176703	999		519,350.00
9/19/23	2177486	999		484,009.00
9/21/23	2178797	999		1,818.00
9/29/23	2182899	999		63.00
8 items in subtotal for: 4010015000				1,007,143.00
<u>4010015001 - Liquor Tax Holding</u>				
9/8/23	2174251	999	102.00	



9/11/23	2174659	999	19.00	
9/11/23	2174347	999		-1.00
9/11/23	2174437	999		-18.00
9/12/23	2175045	999	56.25	
9/12/23	2175045	999	3,377.00	
9/12/23	2174767	999		-56.00
9/12/23	2174859	999		-109.00
9/12/23	2174727	999		-3,268.00
9/13/23	2175549	999	2,718.00	
9/13/23	2175325	999		-84.00
9/13/23	2175223	999		-1,013.00
9/13/23	2175217	999		-1,621.00
9/14/23	2175714	999	783.00	
9/14/23	2175897	999		-30.00
9/14/23	2175788	999		-208.00
9/14/23	2175805	999		-545.00
9/18/23	2177256	999	584,342.00	
9/18/23	2176757	999		-44,856.00
9/18/23	2176703	999		-519,350.00
9/18/23	2176633	999		-20,136.00
9/19/23	2178070	999	558,188.00	
9/19/23	2177486	999		-484,009.00
9/19/23	2177676	999		-2.00
9/19/23	2177680	999		-100.00
9/19/23	2177506	999		-19,019.00
9/19/23	2177471	999		-55,160.00
9/21/23	2178759	999		1,926.00
9/21/23	2178766	999		-108.00
9/21/23	2178797	999		-1,818.00
9/29/23	2183285	999	64.00	
9/29/23	2182934	999		-1.00
9/29/23	2182899	999		-63.00
33 items in subtotal for: 4010015001			<u>1,149,649.25</u>	<u>-1,149,649.00</u>
<u>4010016000 - Liquor Enforce Tax</u>				
9/11/23	2174347	999		1.00
9/12/23	2174859	999		109.00
9/13/23	2175325	999		84.00
9/14/23	2175897	999		30.00
9/18/23	2176633	999		20,136.00
9/19/23	2177676	999		2.00
9/19/23	2177506	999		19,019.00
9/21/23	2178766	999		108.00
9/29/23	2182934	999		1.00
9 items in subtotal for: 4010016000				<u>39,490.00</u>
<u>4010017000 - Winery Enforce Tax</u>				

9/5/23	2172168	999		2.00
9/7/23	2173050	999		3.00
9/13/23	2175190	999		167.00
9/14/23	2175841	999		2.00
9/18/23	2176635	999		1.00
9/19/23	2177370	999		2.00
9/20/23	2178282	999		4.00
9/21/23	2178785	999		13.00
9/25/23	2180746	999		51.00
9/27/23	2181791	999		4.21
9/28/23	2182514	999		1.05
9/29/23	2182840	999		1.05

12 items in subtotal for: 4010017000 251.31

4010018000 - Wine Dist Enf Tax

9/11/23	2174430	999		6.00
9/12/23	2174819	999		1.00
9/14/23	2175843	999		49.00
9/18/23	2176616	999		4,567.00
9/19/23	2177411	999		1,961.00
9/21/23	2178842	999		14.00

6 items in subtotal for: 4010018000 6,598.00

4010019000 - Wine Distrib Tax

9/11/23	2174330	999		180.00
9/12/23	2174864	999		18.00
9/13/23	2175175	999		5.00
9/14/23	2175771	999		561.00
9/18/23	2176735	999		166,413.00
9/19/23	2177430	999		81,507.00
9/21/23	2178835	999		485.00
9/29/23	2182918	999		8.00

8 items in subtotal for: 4010019000 249,177.00

4010019001 - Wine Tax Holding

9/5/23	2172433	999	84.11	
9/5/23	2172168	999		-2.00
9/5/23	2172155	999		-82.11
9/7/23	2174016	999	104.00	
9/7/23	2173050	999		-3.00
9/7/23	2173024	999		-101.00
9/8/23	2174251	999	4.00	
9/11/23	2174659	999	192.00	
9/11/23	2174364	999		-6.00
9/11/23	2174430	999		-6.00
9/11/23	2174330	999		-180.00
9/12/23	2175045	999	22.00	

9/12/23	2174819	999		-1.00
9/12/23	2174844	999		-3.00
9/12/23	2174864	999		-18.00
9/13/23	2175549	999	6,131.00	
9/13/23	2175309	999		-5,959.00
9/13/23	2175175	999		-5.00
9/13/23	2175190	999		-167.00
9/14/23	2175714	999	672.00	
9/14/23	2175841	999		-2.00
9/14/23	2175843	999		-49.00
9/14/23	2175879	999		-60.00
9/14/23	2175771	999		-561.00
9/15/23	2176556	999	7.00	
9/15/23	2176155	999		-7.00
9/18/23	2177256	999	173,289.00	
9/18/23	2176635	999		-1.00
9/18/23	2176666	999		-64.00
9/18/23	2176648	999		-183.00
9/18/23	2176649	999		-2,061.00
9/18/23	2176616	999		-4,567.00
9/18/23	2176735	999		-166,413.00
9/19/23	2178070	999	84,868.00	
9/19/23	2177430	999		-81,507.00
9/19/23	2177370	999		-2.00
9/19/23	2177674	999		-4.00
9/19/23	2177507	999		-100.00
9/19/23	2177414	999		-124.00
9/19/23	2177532	999		-1,174.00
9/19/23	2177411	999		-1,961.00
9/20/23	2178674	999	134.00	
9/20/23	2178282	999		-4.00
9/20/23	2178255	999		-130.00
9/21/23	2179942	999	428.00	
9/21/23	2179942	999	24.00	
9/21/23	2178825	999		-439.00
9/21/23	2178835	999		-485.00
9/21/23	2178868	999		640.20
9/21/23	2178785	999		-13.00
9/21/23	2178842	999		-14.00
9/22/23	2180564	999	2.00	
9/22/23	2180155	999		-2.00
9/22/23	2180045	999		-141.20
9/25/23	2181058	999	1,969.00	
9/25/23	2180743	999		-107.00
9/25/23	2180730	999		-1,802.00

9/25/23	2180648	999		-9.00
9/25/23	2180746	999		-51.00
9/26/23	2181726	999	2.10	
9/26/23	2181211	999		-2.10
9/27/23	2182352	999	179.03	
9/27/23	2181791	999		-4.21
9/27/23	2181829	999		-49.55
9/27/23	2181942	999		-125.27
9/28/23	2182804	999	5.26	
9/28/23	2182514	999		-1.05
9/28/23	2182555	999		-4.21
9/29/23	2183285	999	8.00	
9/29/23	2183285	999	44.22	
9/29/23	2182840	999		-1.05
9/29/23	2182918	999		-8.00
9/29/23	2182880	999		-43.17

73 items in subtotal for: 4010019001      268,168.72      -268,168.72

4010020000 - Light Wine Tax

9/18/23	2176649	999		2,061.00
9/19/23	2177532	999		1,174.00
9/25/23	2180743	999		107.00
9/27/23	2181829	999		49.55

4 items in subtotal for: 4010020000      3,391.55

4010021000 - Light Wine Enf Tax

9/18/23	2176648	999		183.00
9/19/23	2177414	999		124.00
9/25/23	2180648	999		9.00

3 items in subtotal for: 4010021000      316.00

4010022000 - Small Winery Tax

9/5/23	2172155	999		82.11
9/7/23	2173024	999		101.00
9/11/23	2174364	999		6.00
9/12/23	2174844	999		3.00
9/13/23	2175309	999		5,959.00
9/14/23	2175879	999		60.00
9/15/23	2176155	999		7.00
9/18/23	2176666	999		64.00
9/19/23	2177674	999		4.00
9/19/23	2177507	999		100.00
9/20/23	2178255	999		130.00
9/21/23	2178825	999		439.00
9/22/23	2180155	999		2.00
9/25/23	2180730	999		1,802.00
9/26/23	2181211	999		2.10

9/27/23	2181942	999		125.27
9/28/23	2182555	999		4.21
9/29/23	2182880	999		43.17

18 items in subtotal for: 4010022000 8,933.86

4010025000 - Cigarette Paper Tax

9/6/23	2172899	999	21,882.00	
9/6/23	2172542	999		14,588.00
9/6/23	2172617	999		-29,176.00
9/7/23	2174016	999	233.00	
9/7/23	2173063	999		-155.00
9/11/23	2174659	999	2.00	
9/11/23	2174420	999		-1.00
9/12/23	2175045	999	247.00	
9/12/23	2175045	999	905.85	
9/12/23	2174825	999		-164.00
9/13/23	2175549	999	5,109.00	
9/13/23	2175235	999		-3,405.00
9/14/23	2175714	999	36.00	
9/14/23	2175770	999		-24.00
9/14/23	2175849	999		-603.90
9/15/23	2176556	999	8,870.00	
9/15/23	2176248	999		-5,913.00
9/18/23	2177256	999	5,112.00	
9/18/23	2176614	999		-264.00
9/19/23	2178070	999	170,001.00	
9/19/23	2177372	999		85,799.00
9/19/23	2177543	999		-199,132.00
9/20/23	2178674	999	180.00	
9/20/23	2178674	999	1,170.00	
9/20/23	2178147	999		112.08
9/20/23	2178083	999		3,144.00
9/20/23	2178111	999		-975.00
9/20/23	2178131	999		-6,288.00
9/22/23	2180564	999	466.56	
9/22/23	2180169	999		-311.04
9/25/23	2181058	999	982.77	
9/25/23	2180627	999		-654.83
32 items in subtotal for: 4010025000			215,197.18	-143,423.69

4010026000 - Light Liquor Tax

9/12/23	2174727	999		3,268.00
9/13/23	2175223	999		1,013.00
9/14/23	2175805	999		545.00
9/18/23	2176757	999		44,856.00
9/19/23	2177680	999		100.00
9/19/23	2177471	999		55,160.00

6 items in subtotal for: 4010026000 104,942.00

4010027000 - Bingo Tax

9/8/23	2174251	999	6,130.80
9/14/23	2175714	999	1,458.00
9/15/23	2176556	999	1,988.06

3 items in subtotal for: 4010027000 9,576.86

4010028000 - DUI DL Reinstatement Fee

9/5/23	2172272	999	15.00
9/6/23	2172666	999	15.00
9/7/23	2173134	999	15.00
9/11/23	2174447	999	45.00
9/14/23	2175965	999	30.00
9/15/23	2176371	999	15.00
9/18/23	2176808	999	30.00
9/19/23	2177897	999	120.00
9/20/23	2178318	999	60.00
9/21/23	2178886	999	105.00
9/22/23	2180283	999	45.00
9/25/23	2180823	999	15.00

12 items in subtotal for: 4010028000 510.00

4010029000 - Dyed Spl Fuel GR 26-56-224

9/13/23	2175276	999	553.09
9/14/23	2175797	999	635.95
9/15/23	2176213	999	6,124.99
9/15/23	2176259	999	-265.54
9/18/23	2176654	999	90,047.31
9/19/23	2177490	999	2,516.40
9/19/23	2177673	999	19,195.91
9/20/23	2178211	999	335.28
9/20/23	2178137	999	45,085.43
9/20/23	2178144	999	-69.90
9/21/23	2178763	999	120,329.07
9/21/23	2178810	999	-438.96
9/22/23	2180091	999	476,353.95
9/22/23	2180102	999	-8,293.81
9/25/23	2180605	999	268,931.95
9/28/23	2182537	999	3,440.93

16 items in subtotal for: 4010029000 1,024,482.05

4010029001 - Dyed Diesel Tax Hold 26-56-224

9/8/23	2174251	999	25,062.94
9/13/23	2175260	999	-61.37
9/13/23	2175254	999	-107.58
9/13/23	2175276	999	-553.09
9/13/23	2175549	999	722.04

9/14/23	2175887	999		-70.57
9/14/23	2175741	999		-123.70
9/14/23	2175797	999		-635.95
9/15/23	2176133	999		-39,050.86
9/15/23	2176244	999		29.47
9/15/23	2176141	999		51.65
9/15/23	2176259	999		265.54
9/15/23	2176289	999		-679.67
9/15/23	2176269	999		-1,191.42
9/15/23	2176213	999		-6,124.99
9/15/23	2176556	999	7,996.08	
9/18/23	2176756	999		-9,992.20
9/18/23	2176671	999		-17,515.74
9/18/23	2176654	999		-90,047.31
9/18/23	2177256	999	117,555.25	
9/19/23	2177711	999		-2,130.10
9/19/23	2177490	999		-2,516.40
9/19/23	2177796	999		-3,733.94
9/19/23	2177673	999		-19,195.91
9/19/23	2177508	999		-279.24
9/19/23	2177549	999		-489.48
9/19/23	2178070	999	3,285.12	
9/20/23	2178137	999		-45,085.43
9/20/23	2178144	999		69.90
9/20/23	2178284	999		-37.20
9/20/23	2178248	999		-65.22
9/20/23	2178211	999		-335.28
9/20/23	2178204	999		-5,002.95
9/20/23	2178112	999		-8,769.88
9/20/23	2178082	999		7.76
9/20/23	2178099	999		13.60
9/20/23	2178674	999	58,858.26	
9/21/23	2178763	999		-120,329.07
9/21/23	2178754	999		48.71
9/21/23	2178712	999		85.39
9/21/23	2178810	999		438.96
9/21/23	2178860	999		-13,352.45
9/21/23	2178852	999		-23,406.04
9/21/23	2179942	999	157,087.56	
9/22/23	2180091	999		-476,353.95
9/22/23	2180140	999		920.33
9/22/23	2180160	999		1,613.28
9/22/23	2180102	999		8,293.81
9/22/23	2180092	999		-52,859.14
9/22/23	2180132	999		-92,658.95

9/22/23	2180564	999	621,872.04	
9/25/23	2180742	999		-29,842.29
9/25/23	2180626	999		-52,311.82
9/25/23	2180605	999		-268,931.95
9/25/23	2181058	999	351,315.83	
9/28/23	2182537	999		-3,440.93
9/28/23	2182470	999		-381.82
9/28/23	2182427	999		-669.32
9/28/23	2182804	999	4,492.14	
59 items in subtotal for: 4010029001			1,348,247.26	-1,376,494.81
<u>4010031000 - Brine Severance Tax</u>				
9/13/23	2175259	999		12,121.63
9/21/23	2178818	999		15,732.55
2 items in subtotal for: 4010031000				27,854.18
<u>4010031001 - Brine Severance Tax Hold</u>				
9/13/23	2175549	999	22,223.00	
9/13/23	2175192	999		-808.11
9/13/23	2175172	999		-1,616.22
9/13/23	2175308	999		-3,636.49
9/13/23	2175244	999		-4,040.55
9/13/23	2175259	999		-12,121.63
9/21/23	2179942	999	28,843.00	
9/21/23	2178762	999		-1,048.84
9/21/23	2178709	999		-2,097.67
9/21/23	2178732	999		-4,719.76
9/21/23	2178822	999		-5,244.18
9/21/23	2178818	999		-15,732.55
12 items in subtotal for: 4010031001			51,066.00	-51,066.00
<u>4010032000 - Oil Severance Tax</u>				
9/5/23	2172119	999		79.84
9/5/23	2172174	999		-79.84
9/6/23	2172514	999		177.22
9/6/23	2172509	999		-177.55
9/11/23	2174361	999		283.56
9/18/23	2176743	999		4,995.75
9/21/23	2178879	999		42,072.75
9/22/23	2180143	999		760,878.76
9/25/23	2180681	999		9,145.50
9/26/23	2181121	999		8,508.00
9/28/23	2182539	999		129,339.75
9/29/23	2182972	999		-542.52
9/29/23	2182834	999		541.65
13 items in subtotal for: 4010032000				955,222.87
<u>4010032001 - Oil Severance Tax Hold</u>				



9/5/23	2172132	999		0.02
9/5/23	2172177	999		0.71
9/5/23	2172174	999		79.84
9/5/23	2172085	999		-0.02
9/5/23	2172150	999		-0.06
9/5/23	2172137	999		-0.65
9/5/23	2172119	999		-79.84
9/6/23	2172651	999		-1.99
9/6/23	2172607	999		-59.08
9/6/23	2172514	999		-177.22
9/6/23	2172567	999		0.27
9/6/23	2172527	999		1.64
9/6/23	2172541	999		59.16
9/6/23	2172509	999		177.55
9/6/23	2172613	999		-0.33
9/11/23	2174659	999	381.09	
9/11/23	2174361	999		-283.56
9/11/23	2174300	999		-0.53
9/11/23	2174404	999		-2.68
9/11/23	2174316	999		-94.32
9/18/23	2177256	999	6,707.00	
9/18/23	2176608	999		-9.20
9/18/23	2176724	999		-36.80
9/18/23	2176683	999		-1,665.25
9/18/23	2176743	999		-4,995.75
9/20/23	2178674	999	1,077.00	
9/20/23	2178124	999		-1,077.00
9/21/23	2179942	999	56,513.95	
9/21/23	2178782	999		-83.20
9/21/23	2178815	999		-332.80
9/21/23	2178725	999		-14,024.25
9/21/23	2178879	999		-42,072.75
9/22/23	2180564	999	1,022,577.00	
9/22/23	2180083	999		-253,626.26
9/22/23	2180143	999		-760,878.76
9/22/23	2180063	999		-1,614.40
9/22/23	2180084	999		-6,457.58
9/25/23	2181058	999	12,278.00	
9/25/23	2180706	999		-16.60
9/25/23	2180721	999		-66.40
9/25/23	2180683	999		-3,048.50
9/25/23	2180681	999		-9,145.50
9/26/23	2181726	999	11,428.00	
9/26/23	2181090	999		-16.60
9/26/23	2181149	999		-66.40

9/26/23	2181157	999		-2,836.00
9/26/23	2181121	999		-8,508.00
9/28/23	2182804	999	173,652.00	
9/28/23	2182552	999		-43,113.25
9/28/23	2182539	999		-129,339.75
9/28/23	2182440	999		-239.80
9/28/23	2182485	999		-959.20
9/29/23	2182870	999		-1.22
9/29/23	2182885	999		-4.90
9/29/23	2182836	999		-180.55
9/29/23	2182834	999		-541.65
9/29/23	2182869	999		0.99
9/29/23	2182954	999		3.96
9/29/23	2182944	999		180.85
9/29/23	2182972	999		542.52
60 items in subtotal for: 4010032001			1,284,614.04	-1,284,611.09
<u>4010034000 - Casino Gaming Tax</u>				
9/13/23	2175549	999	1,839,491.00	
9/20/23	2178674	999	1,807,382.00	
9/22/23	2180564	999	3,543,282.00	
9/29/23	2183160	999		3,954,585.24
9/29/23	2183160	999		-7,190,155.00
5 items in subtotal for: 4010034000			7,190,155.00	-3,235,569.76
<u>4010036000 - PASS THROUGH INCOME TAX</u>				
9/1/23	2171418	999		59,301.00
9/1/23	2171452	999		-12,000.00
9/1/23	2171459	999		-92,801.00
9/5/23	2172195	999		3,816.00
9/5/23	2172171	999		15,000.00
9/5/23	2172102	999		-3,816.00
9/5/23	2172134	999		-31,832.00
9/5/23	2172433	999	18,243.00	
9/6/23	2172643	999		-243.19
9/6/23	2172634	999		-149,020.00
9/6/23	2172605	999		-202,664.81
9/6/23	2172621	999		8,318.00
9/6/23	2172515	999		12,234.00
9/6/23	2172652	999		40,000.00
9/6/23	2172577	999		72,505.00
9/6/23	2172660	999		139,711.00
9/6/23	2172899	999	15,144.25	
9/6/23	2172899	999	105,822.41	
9/7/23	2172971	999		-43,808.00
9/7/23	2173033	999		3,450.00
9/7/23	2173070	999		9,989.00

9/7/23	2172978	999		12,800.00
9/7/23	2174016	999	134,726.63	
9/7/23	2174016	999	136,657.00	
9/8/23	2174251	999	8,176.00	
9/8/23	2174251	999	42,535.42	
9/11/23	2174354	999		-102,059.00
9/11/23	2174382	999		-335,926.00
9/11/23	2174313	999		13,000.00
9/11/23	2174397	999		37,000.00
9/11/23	2174410	999		45,000.00
9/11/23	2174340	999		69,059.00
9/11/23	2174371	999		253,926.00
9/11/23	2174659	999	50,144.63	
9/11/23	2174659	999	72,599.08	
9/12/23	2174749	999		265,699.00
9/12/23	2174872	999		-458.69
9/12/23	2174830	999		-2,917.76
9/12/23	2174731	999		-164,476.55
9/12/23	2174793	999		-413,612.00
9/12/23	2174812	999		100.00
9/12/23	2174890	999		2,000.00
9/12/23	2174788	999		2,760.00
9/12/23	2174849	999		116,453.00
9/12/23	2175045	999	23,633.65	
9/12/23	2175045	999	279,408.68	
9/13/23	2175332	999		100,790.00
9/13/23	2175314	999		-7,065.00
9/13/23	2175298	999		-138,927.00
9/13/23	2175179	999		-947,913.00
9/13/23	2175197	999		87,195.00
9/13/23	2175549	999	100,844.46	
9/13/23	2175549	999	32,934.76	
9/14/23	2175778	999		-134,097.00
9/14/23	2175724	999		-145,000.00
9/14/23	2175836	999		12,760.00
9/14/23	2175721	999		14,880.00
9/14/23	2175714	999	111,162.65	
9/14/23	2175714	999	368,930.68	
9/15/23	2176183	999		65,991.00
9/15/23	2176146	999		174,517.00
9/15/23	2176239	999		239,740.00
9/15/23	2176163	999		-532.90
9/15/23	2176178	999		-249,917.00
9/15/23	2176292	999		-489,067.33
9/15/23	2176219	999		3,964.00

9/15/23	2176165	999		10,000.00	
9/15/23	2176124	999		14,000.00	
9/15/23	2176260	999		15,400.00	
9/15/23	2176556	999	89,359.87		
9/15/23	2176556	999	203,131.74		
9/18/23	2176660	999		-69,236.00	
9/18/23	2176639	999		500.00	
9/18/23	2176620	999		636.00	
9/18/23	2176765	999		3,591.81	
9/18/23	2176710	999		8,600.00	
9/18/23	2176658	999		12,125.00	
9/18/23	2176747	999		-57,592.00	
9/18/23	2177256	999	617,579.00		
9/19/23	2177398	999		-55,775.00	
9/19/23	2177736	999		-93,678.00	
9/19/23	2177787	999		-236,199.77	
9/19/23	2177400	999		6,428.00	
9/19/23	2177835	999		20,000.00	
9/19/23	2177390	999		31,400.00	
9/19/23	2177819	999		47,893.00	
9/19/23	2177822	999		156,036.77	
9/19/23	2177516	999		-6,514.00	
9/19/23	2177385	999		86.00	
9/19/23	2177824	999		150.00	
9/19/23	2177481	999		2,375.00	
9/19/23	2177477	999		3,391.00	
9/19/23	2177790	999		3,585.00	
9/19/23	2178070	999	536.00		
9/19/23	2178070	999	695,620.89		
9/20/23	2178191	999		90,000.00	
9/20/23	2178145	999		117,800.00	
9/20/23	2178127	999		-86,021.00	
9/20/23	2178215	999		-535,144.99	
9/20/23	2178210	999		162.27	
9/20/23	2178216	999		10,080.00	
9/20/23	2178246	999		52,021.00	
9/20/23	2178674	999	408,200.05		
9/20/23	2178674	999	1,878,041.86		
9/21/23	2178872	999		112,576.00	
9/21/23	2178865	999		-1.30	
9/21/23	2178777	999		-36.73	
9/21/23	2178730	999		-40.98	
9/21/23	2179934	999			-11,831.00
9/21/23	2178847	999		-271,002.02	
9/21/23	2178851	999		1,390.00	

9/21/23	2178828	999		20,930.00
9/21/23	2179942	999	12,586.86	
9/21/23	2179942	999	487,286.84	
9/22/23	2180080	999		-1,766.83
9/22/23	2180251	999		-380,939.73
9/22/23	2180116	999		-908,490.90
9/22/23	2180163	999		28,600.00
9/22/23	2180223	999		35,100.00
9/22/23	2180203	999		75,000.00
9/22/23	2180182	999		163,629.90
9/22/23	2180048	999		176,107.00
9/22/23	2180145	999		-232.44
9/22/23	2180564	999	52,453.04	
9/22/23	2180564	999	5,129,899.55	
9/25/23	2180598	999		11,440.00
9/25/23	2180711	999		43,151.00
9/25/23	2180675	999		52,344.00
9/25/23	2180617	999		-15,709.00
9/25/23	2180731	999		-20,807.00
9/25/23	2180596	999		-1,015,715.00
9/25/23	2180640	999		2,100.00
9/25/23	2180752	999		3,607.00
9/25/23	2180735	999		4,100.00
9/25/23	2181058	999	754.78	
9/25/23	2181058	999	2,274,067.91	
9/26/23	2181187	999		-465,273.00
9/26/23	2181115	999		140.26
9/26/23	2181130	999		103,458.00
9/26/23	2181216	999		477,448.00
9/26/23	2181110	999		-789.83
9/26/23	2181175	999		-11,508.00
9/26/23	2181140	999		-103,335.17
9/26/23	2181726	999	52,433.00	
9/26/23	2181726	999	289,063.55	
9/27/23	2181854	999		-158,734.00
9/27/23	2181891	999		1,400.00
9/27/23	2181931	999		18,000.00
9/27/23	2181825	999		57,552.00
9/27/23	2181877	999		68,500.00
9/27/23	2181782	999		-86,500.00
9/27/23	2182352	999	54,558.27	
9/27/23	2182352	999	205,006.27	
9/28/23	2182420	999		-793.33
9/28/23	2182509	999		-291,942.00
9/28/23	2182520	999		-375,834.00

9/28/23	2182490	999		26,000.00	
9/28/23	2182534	999		50,000.00	
9/28/23	2182504	999		96,184.00	
9/28/23	2182424	999		104,244.43	
9/28/23	2182492	999		165,410.00	
9/28/23	2182804	999	52,797.76		
9/28/23	2182804	999	89,428.63		
9/29/23	2182993	999		50,673.00	
9/29/23	2182888	999		208,846.00	
9/29/23	2182851	999		-651.00	
9/29/23	2182854	999		-4,355.02	
9/29/23	2182989	999		-20,551.00	
9/29/23	2182831	999		-266,369.01	
9/29/23	2182871	999		800.00	
9/29/23	2182975	999		5,106.02	
9/29/23	2182906	999		13,000.00	
9/29/23	2183285	999	632.00		
9/29/23	2183285	999	535,501.20		
174 items in subtotal for: 4010036000			<u>14,629,902.37</u>	<u>-4,544,636.82</u>	<u>-11,831.00</u>

4010036001 - PASS THROUGH EXTENSION TAX

9/1/23	2171452	999		12,000.00	
9/5/23	2172161	999		20,053.00	
9/5/23	2172134	999		31,832.00	
9/6/23	2172624	999		12,274.00	
9/6/23	2172605	999		202,664.81	
9/6/23	2172530	999		-6,137.00	
9/6/23	2172660	999		-139,711.00	
9/11/23	2174357	999		14,000.00	
9/11/23	2174354	999		102,059.00	
9/11/23	2174340	999		-69,059.00	
9/12/23	2174731	999		164,476.55	
9/12/23	2174849	999		-116,453.00	
9/12/23	2174887	999		12,665.00	
9/12/23	2174816	999		20,000.00	
9/13/23	2175252	999		185,105.95	
9/13/23	2175179	999		947,913.00	
9/13/23	2175197	999		-87,195.00	
9/14/23	2175714	999	22,000.00		
9/14/23	2175724	999		145,000.00	
9/14/23	2175871	999		-496.00	
9/14/23	2175743	999		128,434.15	
9/15/23	2176556	999	10,000.00		
9/15/23	2176146	999		-174,517.00	
9/15/23	2176179	999		16,835.20	
9/15/23	2176189	999		160,304.24	

9/15/23	2176178	999		249,917.00
9/15/23	2176126	999		-200.00
9/18/23	2176767	999		38,521.20
9/18/23	2176660	999		69,236.00
9/19/23	2178070	999	2,453.33	
9/19/23	2177501	999		88,204.00
9/19/23	2177787	999		236,199.77
9/19/23	2177425	999		-26,000.00
9/19/23	2177529	999		-44,102.00
9/19/23	2177822	999		-156,036.77
9/19/23	2177538	999		2,500.00
9/19/23	2177516	999		6,514.00
9/19/23	2177752	999		10,000.00
9/20/23	2178246	999		-52,021.00
9/20/23	2178127	999		86,021.00
9/21/23	2179942	999	37,110.00	
9/21/23	2178806	999		-11,400.00
9/22/23	2180564	999	178,000.00	
9/22/23	2180207	999		4,867.00
9/22/23	2180158	999		11,000.00
9/22/23	2180251	999		380,939.73
9/22/23	2180048	999		-176,107.00
9/25/23	2181058	999	65,000.00	
9/25/23	2180661	999		2,982.00
9/25/23	2180731	999		20,807.00
9/25/23	2180676	999		61,272.00
9/25/23	2180752	999		-3,607.00
9/26/23	2181187	999		465,273.00
9/26/23	2181216	999		-477,448.00
9/27/23	2181947	999		7,983.00
9/27/23	2181835	999		17,530.00
9/27/23	2181782	999		86,500.00
9/27/23	2181800	999		-11,740.00
9/27/23	2181877	999		-68,500.00
9/28/23	2182477	999		2,000.00
9/28/23	2182509	999		291,942.00
9/28/23	2182533	999		-454.00
9/28/23	2182424	999		-104,244.43
9/28/23	2182532	999		1,593.00
9/29/23	2182975	999		-5,106.02
9/29/23	2182989	999		20,551.00
9/29/23	2182832	999		26,705.45
67 items in subtotal for: 4010036001			314,563.33	2,634,140.83
<u>4010037000 - PASS THROUGH ESTIMATED TAX</u>				
9/1/23	2171459	999		92,801.00

9/1/23	2171418	999		-59,301.00
9/5/23	2172433	999	76,000.00	
9/5/23	2172089	999		3,184.00
9/5/23	2172102	999		3,816.00
9/6/23	2172899	999	111,431.00	
9/6/23	2172899	999	118,727.00	
9/6/23	2172634	999		149,020.00
9/6/23	2172577	999		-72,505.00
9/7/23	2174016	999	192,123.50	
9/7/23	2174016	999	229,357.00	
9/7/23	2173007	999		12,011.00
9/7/23	2172971	999		43,808.00
9/7/23	2173033	999		-3,450.00
9/8/23	2174251	999	274,811.00	
9/8/23	2174251	999	382,652.00	
9/11/23	2174659	999	274,380.00	
9/11/23	2174659	999	291,212.00	
9/11/23	2174382	999		335,926.00
9/11/23	2174357	999		-14,000.00
9/11/23	2174371	999		-253,926.00
9/12/23	2175045	999	137,645.00	
9/12/23	2175045	999	1,301,666.26	
9/12/23	2174793	999		413,612.00
9/12/23	2174816	999		-20,000.00
9/12/23	2174749	999		-265,699.00
9/13/23	2175549	999	801,403.00	
9/13/23	2175549	999	404,424.00	
9/13/23	2175252	999		-185,105.95
9/13/23	2175232	999		41,591.00
9/13/23	2175298	999		138,927.00
9/13/23	2175332	999		-100,790.00
9/14/23	2175714	999	574,201.00	
9/14/23	2175714	999	1,538,727.00	
9/14/23	2175871	999		496.00
9/14/23	2175778	999		134,097.00
9/14/23	2175836	999		-12,760.00
9/14/23	2175743	999		-128,434.15
9/15/23	2176556	999	1,042,806.00	
9/15/23	2176556	999	1,276,697.00	
9/15/23	2176189	999		-160,304.24
9/15/23	2176239	999		-239,740.00
9/15/23	2176292	999		489,067.33
9/18/23	2177256	999	2,950,248.00	
9/18/23	2177256	999	76,580.00	
9/18/23	2176696	999		10,580.00



9/18/23	2176747	999		57,592.00	
9/18/23	2176748	999		-10,000.00	
9/18/23	2176767	999		-38,521.20	
9/19/23	2178070	999	437,028.00		
9/19/23	2178070	999	5,754,111.81		
9/19/23	2177819	999		-47,893.00	
9/19/23	2177789	999		17,060.00	
9/19/23	2177425	999		26,000.00	
9/19/23	2177398	999		55,775.00	
9/19/23	2177736	999		93,678.00	
9/19/23	2177538	999		-2,500.00	
9/19/23	2177920	999			-5,644.00
9/20/23	2178674	999	753,601.61		
9/20/23	2178674	999	3,638,038.00		
9/20/23	2178215	999		535,144.99	
9/20/23	2178145	999		-117,800.00	
9/20/23	2178561	999			-131,500.00
9/21/23	2179942	999	2,265,744.76		
9/21/23	2179942	999	72,889.38		
9/21/23	2179934	999			-4,215.00
9/21/23	2178872	999		-112,576.00	
9/21/23	2178806	999		11,400.00	
9/21/23	2178847	999		271,002.02	
9/22/23	2180564	999	25,146.00		
9/22/23	2180564	999	10,944,939.75		
9/22/23	2180081	999		3,000.00	
9/22/23	2180116	999		908,490.90	
9/22/23	2180158	999		-11,000.00	
9/22/23	2180182	999		-163,629.90	
9/25/23	2181058	999	52,950.00		
9/25/23	2181058	999	518,411.59		
9/25/23	2180766	999		2,870.00	
9/25/23	2180596	999		1,015,715.00	
9/25/23	2180661	999		-2,982.00	
9/25/23	2180711	999		-43,151.00	
9/26/23	2181726	999	466,941.00		
9/26/23	2181726	999	162,963.00		
9/26/23	2181140	999		103,335.17	
9/26/23	2181130	999		-103,458.00	
9/27/23	2182352	999	11,733.00		
9/27/23	2182352	999	1,049,418.00		
9/27/23	2181800	999		11,740.00	
9/27/23	2181854	999		158,734.00	
9/27/23	2181947	999		-7,983.00	
9/27/23	2181825	999		-57,552.00	

9/28/23	2182804	999	7,220.00		
9/28/23	2182804	999	106,265.00		
9/28/23	2182477	999		-2,000.00	
9/28/23	2182493	999		-20,420.00	
9/28/23	2182504	999		-96,184.00	
9/28/23	2182548	999		1,426.00	
9/28/23	2182520	999		375,834.00	
9/29/23	2183285	999	880,090.00		
9/29/23	2183285	999	4,900.00		
9/29/23	2182831	999		266,369.01	
9/29/23	2182993	999		-50,673.00	
102 items in subtotal for: 4010037000			39,207,481.66	3,379,763.98	-141,359.00
<u>4011001000 - Vending Dev State</u>					
9/6/23	2172619	999		3.00	
9/12/23	2174821	999		132.00	
9/18/23	2176694	999		-90.00	
9/20/23	2178200	999		390.60	
9/22/23	2180185	999		-185.40	
5 items in subtotal for: 4011001000				250.20	
<u>4011001001 - Vending Dev Holding</u>					
9/6/23	2172612	999		-0.75	
9/6/23	2172529	999		-1.25	
9/6/23	2172619	999		-3.00	
9/6/23	2172899	999	5.00		
9/12/23	2174815	999		210.00	
9/12/23	2174841	999		-33.00	
9/12/23	2174860	999		-55.00	
9/12/23	2174821	999		-132.00	
9/12/23	2175045	999	10.00		
9/18/23	2176713	999		22.50	
9/18/23	2176766	999		37.50	
9/18/23	2176694	999		90.00	
9/18/23	2176642	999		-150.00	
9/20/23	2178223	999		-162.75	
9/20/23	2178200	999		-390.60	
9/20/23	2178139	999		-97.65	
9/20/23	2178674	999	651.00		
9/22/23	2180141	999		46.35	
9/22/23	2180107	999		77.25	
9/22/23	2180185	999		185.40	
9/22/23	2180194	999		-309.00	
21 items in subtotal for: 4011001001			666.00	-666.00	
<u>4011002000 - Horse Racing Fees</u>					
9/7/23	2174017	999	19,495.01		

9/20/23	2178675	999	9,387.49
9/21/23	2179939	999	14,706.39
9/21/23	2179938	999	33,000.00
4 items in subtotal for: 4011002000			76,588.89
<u>4011003000 - Dog Racing Fees</u>			
9/7/23	2174017	999	3,850.06
9/20/23	2178675	999	1,818.43
2 items in subtotal for: 4011003000			5,668.49
<u>4011006000 - Bingo/Raffle Fees</u>			
9/5/23	2172433	999	110.00
9/6/23	2172899	999	175.00
9/7/23	2174016	999	120.00
9/11/23	2174659	999	50.00
9/12/23	2175045	999	25.00
9/12/23	2175045	999	130.00
9/13/23	2175549	999	145.00
9/14/23	2175714	999	10.00
9/14/23	2175714	999	25.00
9/15/23	2176556	999	45.00
9/18/23	2177256	999	10.00
9/19/23	2178070	999	35.00
9/20/23	2178674	999	205.00
9/21/23	2179942	999	10.00
9/21/23	2179942	999	25.00
9/22/23	2180564	999	30.00
9/22/23	2180564	999	95.00
9/26/23	2181726	999	100.00
9/27/23	2182352	999	10.00
9/28/23	2182804	999	20.00
9/29/23	2183285	999	25.00
9/29/23	2183285	999	35.00
22 items in subtotal for: 4011006000			1,435.00
<u>4011008000 - Motor Carrier Permit Fee</u>			
9/7/23	2174019	999	440.00
1 item in subtotal for: 4011008000			440.00
<u>4011011000 - Security Dept Other Fees</u>			
9/7/23	2174045	999	228,995.85
9/14/23	2175661	999	64,150.00
9/15/23	2176554	999	106,930.85
9/21/23	2179964	999	73,323.17
9/28/23	2182813	999	76,749.78
5 items in subtotal for: 4011011000			550,149.65
<u>4011021000 - Car Wash Fees</u>			
9/5/23	2172433	999	693.59

9/6/23	2172899	999	157.00	
9/7/23	2174016	999	3,404.25	
9/8/23	2174251	999	501.00	
9/11/23	2174659	999	1,299.00	
9/12/23	2175045	999	181.00	
9/13/23	2175549	999	501.91	
9/15/23	2176556	999	213.00	
9/18/23	2177256	999	60.18	
9/19/23	2178070	999	1.00	
9/20/23	2178674	999	27,456.00	
9/21/23	2179942	999	3,263.00	
9/22/23	2180564	999	49,694.88	
9/25/23	2181058	999	12,903.00	
9/26/23	2181726	999	1,377.39	
9/27/23	2182352	999	96.64	
9/28/23	2182804	999	3,481.04	
9/29/23	2183285	999	48.36	
9/29/23	2182891	999		-30,181.11
19 items in subtotal for: 4011021000			105,332.24	-30,181.11

4012001000 - Motor Carrier Penalties

9/7/23	2173998	999	297.50	
9/11/23	2174670	999	607.50	
9/15/23	2176485	999	5,955.75	
9/15/23	2176482	999	7,014.79	
9/21/23	2179947	999	10,120.01	
9/28/23	2182809	999	470.00	
6 items in subtotal for: 4012001000			24,465.55	

4012003000 - ABC Permit Violation

9/18/23	2177257	999	11,700.00	
1 item in subtotal for: 4012003000			11,700.00	

4012004000 - Large Truck Speed Fine

9/7/23	2173998	999	735.00	
9/11/23	2174670	999	520.60	
9/15/23	2176482	999	73.50	
9/15/23	2176485	999	3,365.00	
9/21/23	2179947	999	1,662.00	
9/28/23	2182809	999	1,170.00	
6 items in subtotal for: 4012004000			7,526.10	

4012009000 - Fees/Fines/Penalties

9/7/23	2174017	999	700.00	
9/8/23	2174252	999	500.00	
9/12/23	2175046	999	1,000.00	
9/14/23	2175715	999	250.00	
9/15/23	2176557	999	350.00	

9/19/23	2178071	999	250.00
9/20/23	2178675	999	2,000.00
9/21/23	2179947	999	50.00
9/21/23	2179943	999	2,100.00
9/25/23	2181059	999	250.00
9/27/23	2182353	999	1,000.00
9/28/23	2182805	999	3,400.00
12 items in subtotal for: 4012009000			<u>11,850.00</u>

4013002000 - Employment Agency Lic

9/15/23	2176551	999	30.00
1 item in subtotal for: 4013002000			<u>30.00</u>

4013003000 - DWI DL Reinstatement Fee

9/5/23	2172268	999	633.00
9/6/23	2172721	999	189.90
9/7/23	2173141	999	1,162.41
9/11/23	2174450	999	439.40
9/12/23	2174938	999	195.00
9/13/23	2175363	999	272.50
9/14/23	2175935	999	342.00
9/15/23	2176357	999	397.70
9/18/23	2176811	999	335.00
9/19/23	2177616	999	231.60
9/19/23	2177905	999	717.70
9/20/23	2178302	999	494.50
9/21/23	2178897	999	580.82
9/22/23	2180308	999	323.25
9/25/23	2180804	999	528.30
9/26/23	2181232	999	360.40
9/27/23	2182004	999	506.80
9/28/23	2182585	999	790.50
9/29/23	2183009	999	759.90
19 items in subtotal for: 4013003000			<u>9,260.68</u>

4013005000 - Beer Permits

9/6/23	2172715	999	3,750.00
9/7/23	2174017	999	7,550.00
9/12/23	2174963	999	1,050.00
9/14/23	2175913	999	950.00
9/18/23	2176837	999	2,250.00
9/18/23	2177257	999	3,250.00
9/19/23	2177583	999	950.00
9/19/23	2177621	999	-350.00
9/20/23	2178293	999	2,050.00
9/22/23	2180294	999	900.00
9/25/23	2181059	999	730.00

9/29/23	2183022	999		950.00	
9/29/23	2183197	999			-350.00
13 items in subtotal for: 4013005000			11,530.00	12,850.00	-700.00
<u>4013006000 - Liquor Permits</u>					
9/5/23	2172236	999		1,500.00	
9/5/23	2172281	999			-1,000.00
9/6/23	2172667	999		2,000.00	
9/6/23	2172732	999			-1,000.00
9/7/23	2174017	999	25,825.00		
9/12/23	2174957	999		2,250.00	
9/13/23	2175383	999		1,650.00	
9/14/23	2175940	999		950.00	
9/14/23	2175715	999	100.00		
9/18/23	2176832	999		2,300.00	
9/18/23	2177257	999	31,400.00		
9/19/23	2177560	999		600.00	
9/20/23	2178300	999		1,850.00	
9/21/23	2179943	999	1,500.00		
9/28/23	2182626	999			-750.00
9/29/23	2183198	999			-2,750.00
9/29/23	2183062	999		350.00	
17 items in subtotal for: 4013006000			58,825.00	13,450.00	-5,500.00
<u>4013007000 - Wine Permits</u>					
9/6/23	2172722	999		1,400.00	
9/7/23	2174017	999	3,125.00		
9/12/23	2174951	999		750.00	
9/14/23	2175908	999		500.00	
9/18/23	2176830	999		2,150.00	
9/18/23	2177257	999	2,000.00		
9/19/23	2177599	999		200.00	
9/19/23	2177622	999			-100.00
9/19/23	2177623	999			-1,000.00
9/20/23	2178358	999		750.00	
9/21/23	2179943	999	100.00		
9/22/23	2180315	999		450.00	
9/29/23	2183023	999		950.00	
9/29/23	2183199	999			-100.00
14 items in subtotal for: 4013007000			5,225.00	7,150.00	-1,200.00
<u>4013009000 - Misc License/Permits</u>					
9/13/23	2175549	999	2,042.00		
9/19/23	2177364	999		-506.26	
9/20/23	2178674	999	47.00		
9/21/23	2179944	999	2,982.88		
9/28/23	2182451	999		-333.54	

9/29/23	2182853	999		2,042.00
9/29/23	2182886	999		-4,084.00
9/29/23	2183285	999	75.00	
8 items in subtotal for: 4013009000			<u>5,146.88</u>	<u>-2,881.80</u>
<u>4013012000 - Vehicle Temp Tag</u>				
9/5/23	2172280	999		2,389.12
9/6/23	2172683	999		1,166.79
9/7/23	2173133	999		1,146.90
9/11/23	2174467	999		1,097.98
9/12/23	2174959	999		1,109.22
9/13/23	2175381	999		876.00
9/14/23	2175943	999		1,234.77
9/15/23	2176350	999		941.48
9/18/23	2176846	999		840.30
9/19/23	2177556	999		999.30
9/19/23	2177866	999		1,514.15
9/20/23	2178322	999		979.46
9/21/23	2178924	999		1,243.94
9/22/23	2180260	999		867.34
9/25/23	2180802	999		984.70
9/26/23	2181247	999		947.55
9/27/23	2181994	999		1,154.32
9/28/23	2182603	999		1,415.91
9/29/23	2183055	999		936.00
19 items in subtotal for: 4013012000				<u>21,845.23</u>
<u>4013040000 - HARD CIDER PERMIT</u>				
9/18/23	2177257	999	50.00	
9/22/23	2180296	999		50.00
2 items in subtotal for: 4013040000			<u>50.00</u>	<u>50.00</u>
<u>4014001000 - Sand Gravel Oil Royalty</u>				
9/20/23	2178654	999	765.64	
1 item in subtotal for: 4014001000			<u>765.64</u>	
<u>4099999900 - High Level Non Specific</u>				
9/29/23	2183177	999		-1,300,000.00
9/29/23	2183178	999		-3,450,427.42
9/29/23	2183175	999		-3,911,134.00
9/29/23	2183171	999		-39,031,235.17
4 items in subtotal for: 4099999900				<u>-47,692,796.59</u>
<u>6060004200 - InteraAgy FedRev Trf In</u>				
9/29/23	2182828	999	21,739.92	
1 item in subtotal for: 6060004200			<u>21,739.92</u>	
<u>6061004200 - InterAgy FedRev TrfOut</u>				
9/29/23	2183074	999	-21,739.92	





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# General Revenue Distribution

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Fee Posting Map  
For 9/01/23 to 9/30/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_09292023	2183343	24,839,378.27	
HSC0000	State Central Services	DXFR				16,826,675.60
MCF0000	Constitutional Officers	DXFR				8,012,702.67
				<b>Totals</b>	<b>24,839,378.27</b>	<b>24,839,378.27</b>

## General Revenue Distribution

Net Available Funds

For 9/01/23 to 9/30/23

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											-22,603,986.16	-22,603,986.16
4010000900	Multi Tax AGA	7,086,232.31	-7,059,821.57			-933.73	-6,500.00	18,977.01	-588.29				18,388.72
4010001000	Sales Tax		295,056,917.06					295,056,917.06	-9,146,764.43				285,910,152.63
4010001001	Sales Tax Holding 19-6-201	578,904,067.87	-576,105,058.57			-68,947.90	-897,918.32	1,832,143.08	-56,796.44				1,775,346.64
4010001002	Short term Rental Tax (0610)		493,763.87					493,763.87	-15,306.68				478,457.19
4010001003	Residential Moving Tax (0610)		100,077.78					100,077.78	-3,102.41				96,975.37
4010001004	Rental Vehicle Tax (0610)		835,830.56					835,830.56	-25,910.75				809,919.81
4010001006	Wholesale Vending Tax (0610)		8,331.66					8,331.66	-258.28				8,073.38
4010001007	Mixed Drink Tax (0610)		1,684,222.96					1,684,222.96	-52,210.91				1,632,012.05
4010001008	Liquor Excise Tax (0610)		1,245,910.66					1,245,910.66	-38,623.23				1,207,287.43
4010002000	Franchise Tax		871,894.11					871,894.11	-27,028.72				844,865.39
4010003000	Corporate inc Tax			10,318,937.31				10,318,937.31	-319,887.06				9,999,050.25
4010003001	Corp Income Tax Extensions AGA			4,462,786.74				4,462,786.74	-138,346.39				4,324,440.35
4010004000	Est. Corp Income Tax			105,258,738.60				105,258,738.60	-3,263,020.90				101,995,717.70
4010005000	Individual Income Tax	16,125,254.28	-1,597,895.75		-5,768.70	-10,333.59	-107,194.27	14,404,061.97	-446,525.92				13,957,536.05
4010005001	Indiv Income Tax Extenstions	215,384.91	120,184.31				-1,958.00	333,611.22	-10,341.95				323,269.27
4010006000	Est. Individual Income Tax	51,689,029.74	1,178,448.02			-16,765.00	-51,310.00	52,799,402.76	-1,636,781.49				51,162,621.27
4010007000	Indiv Income Tax W/H	226,896,683.44	57,283.84			-8,294.37	-59,223.34	226,886,449.57	-7,033,479.94				219,852,969.63
4010008000	Cigarette Tax		9,466,370.48					9,466,370.48	-293,457.48				9,172,913.00
4010008001	Cigarette Tax Holding	9,771,512.29	-9,769,610.38					1,901.91	-58.96				1,842.95
4010009000	Cigar & Tobacco Tax		6,246,289.19					6,246,289.19	-193,634.96				6,052,654.23
4010009001	Cigar/Tobacco Tax Holding	6,434,409.12	-6,435,521.32					-1,112.20	34.48				-1,077.72
4010010000	Severance Tax (75%)		32,898.98					32,898.98	-1,019.87				31,879.11
4010010001	Severanc Tax Holding	171,223.68	-168,371.03					2,852.65	-88.43				2,764.22
4010012000	Insurance Premium Tax	3,232,809.79						3,232,809.79	-100,217.10				3,132,592.69
4010013000	Beer Tax		1,353,666.58					1,353,666.58	-41,963.66				1,311,702.92
4010013001	Retail Beer Tax 3-7-201		460,106.79					460,106.79	-14,263.31				445,843.48
4010013002	Beer Tax Holding	1,410,942.31	-1,410,940.81					1.50	-0.05				1.45
4010013003	Malt Liquor Tax		13,170.89					13,170.89	-408.30				12,762.59
4010014000	Beer Enforcement		44,103.34					44,103.34	-1,367.20				42,736.14
4010015000	Liquor Tax		1,007,143.00					1,007,143.00	-31,221.43				975,921.57
4010015001	Liquor Tax Holding	1,149,649.25	-1,149,649.00					0.25	-0.01				0.24
4010016000	Liquor Enforce Tax		39,490.00					39,490.00	-1,224.19				38,265.81
4010017000	Winery Enforce Tax		251.31					251.31	-7.79				243.52
4010018000	Wine Dist Enf Tax		6,598.00					6,598.00	-204.54				6,393.46
4010019000	Wine Distrib Tax		249,177.00					249,177.00	-7,724.49				241,452.51
4010019001	Wine Tax Holding	268,168.72	-268,168.72										0.00
4010020000	Light Wine Tax		3,391.55					3,391.55	-105.14				3,286.41
4010021000	Light Wine Enf Tax		316.00					316.00	-9.80				306.20
4010022000	Small Winery Tax		8,933.86					8,933.86	-276.95				8,656.91
4010025000	Cigarette Paper Tax	215,197.18	-143,423.69					71,773.49	-2,224.98				69,548.51
4010026000	Light Liquor Tax		104,942.00					104,942.00	-3,253.20				101,688.80
4010027000	Bingo Tax	9,576.86						9,576.86	-296.88				9,279.98
4010028000	DUI DL Reinstatement Fee		510.00					510.00	-15.81				494.19
4010029000	Dyed Spl Fuel GR 26-56-224		1,024,482.05					1,024,482.05	-31,758.94				992,723.11
4010029001	Dyed Diesel Tax Hold 26-56-224	1,348,247.26	-1,376,494.81					-28,247.55	875.67				-27,371.88
4010031000	Brine Severance Tax		27,854.18					27,854.18	-863.48				26,990.70
4010031001	Brine Severance Tax Hold	51,066.00	-51,066.00										0.00
4010032000	Oil Severance Tax		955,222.87					955,222.87	-29,611.91				925,610.96
4010032001	Oil Severance Tax Hold	1,284,614.04	-1,284,611.09					2.95	-0.09				2.86
4010034000	Casino Gaming Tax	7,190,155.00	-3,235,569.76					3,954,585.24	-122,592.14				3,831,993.10

4010036000	PASS THROUGH INCOME TAX	14,629,902.37	-4,544,636.82		-11,831.00	10,073,434.55	-312,276.47		9,761,158.08			
4010036001	PASS THROUGH EXTENSION TAX	314,563.33	2,634,140.83			2,948,704.16	-91,409.83		2,857,294.33			
4010037000	PASS THROUGH ESTIMATED TAX	39,207,481.66	3,379,763.98		-141,359.00	42,445,886.64	-1,315,822.49		41,130,064.15			
4011001000	Vending Dev State		250.20			250.20	-7.76		242.44			
4011001001	Vending Dev Holding	666.00	-666.00						0.00			
4011002000	Horse Racing Fees	76,588.89				76,588.89	-2,374.26		74,214.63			
4011003000	Dog Racing Fees	5,668.49				5,668.49	-175.72		5,492.77			
4011006000	Bingo/Raffle Fees	1,435.00				1,435.00	-44.49		1,390.51			
4011008000	Motor Carrier Permit Fee	440.00				440.00	-13.64		426.36			
4011011000	Security Dept Other Fees	550,149.65				550,149.65	-17,054.64		533,095.01			
4011021000	Car Wash Fees	105,332.24	-30,181.11			75,151.13	-2,329.69		72,821.44			
4012001000	Motor Carrier Penalties	24,465.55				24,465.55	-758.43		23,707.12			
4012003000	ABC Permit Violation	11,700.00				11,700.00	-362.70		11,337.30			
4012004000	Large Truck Speed Fine	7,526.10				7,526.10	-233.31		7,292.79			
4012009000	Fees/Fines/Penalties	11,850.00				11,850.00	-367.35		11,482.65			
4013002000	Employment Agency Lic	30.00				30.00	-0.93		29.07			
4013003000	DWI DL Reinstatement Fee		9,260.68			9,260.68	-287.08		8,973.60			
4013005000	Beer Permits	11,530.00	12,850.00	-700.00		23,680.00	-734.08		22,945.92			
4013006000	Liquor Permits	58,825.00	13,450.00	-5,500.00		66,775.00	-2,070.03		64,704.97			
4013007000	Wine Permits	5,225.00	7,150.00	-1,200.00		11,175.00	-346.43		10,828.57			
4013009000	Misc License/Permits	5,146.88	-2,881.80			2,265.08	-70.22		2,194.86			
4013012000	Vehicle Temp Tag		21,845.23			21,845.23	-677.20		21,168.03			
4013040000	HARD CIDER PERMIT	50.00	50.00			100.00	-3.10		96.90			
4014001000	Sand Gravel Oil Royalty	765.64				765.64	-23.73		741.91			
4099999900	High Level Non Specific							-47,692,796.59	-47,692,796.59			
6060004200	InteraAgy FedRev Trf In			21,739.92		21,739.92	-673.94		21,065.98			
6061004200	InterAgy FedRev TrfOut			-21,739.92		-21,739.92	673.94		-21,065.98			
6061006500	AGA-TGI Transfer Out							-207,303.54	-207,303.54			
<b>Totals</b>		<b>968,483,565.85</b>	<b>-285,858,024.41</b>	<b>120,040,462.65</b>	<b>-13,168.70</b>	<b>-105,274.59</b>	<b>-1,277,293.93</b>	<b>801,270,266.87</b>	<b>-24,839,378.27</b>	<b>-47,692,796.59</b>	<b>-22,811,289.70</b>	<b>705,926,802.31</b>

## General Revenue Distribution

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Net Distribution  
For 9/01/23 to 9/30/23

User: kathie.insalaco

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
BAA0000	Public Health	9,614,307.67							9,614,307.67
CAA0000	Univ of AR Fayetteville	23,991,412.34							23,991,412.34
CCA0000	Univ of AR Medical	11,251,942.64						-8,046,000.00	3,205,942.64
CEA0000	Univ of AR Little Rock	7,095,284.25							7,095,284.25
CGA0000	Univ AR Pine Bluff	3,071,896.44							3,071,896.44
CIA0000	Univ AR Monticello	2,001,381.52							2,001,381.52
CKA0000	AR State Univ Jonesboro	7,282,748.30							7,282,748.30
CMA0000	AR State Univ Beebe	1,334,024.89							1,334,024.89
CMN0000	AR State Univ Newport	765,781.61							765,781.61
CMS0000	School for Math/Sci/Arts	133,098.24							133,098.24
COA0000	AR Tech University	4,357,873.61							4,357,873.61
CQA0000	Henderson State University	2,257,174.23							2,257,174.23
CSA0000	Southern AR University	1,989,109.28							1,989,109.28
CSS0000	SAU Tech	882,580.06							882,580.06
CTB0000	Black River Tech College	682,242.44							682,242.44
CTC0000	Cossatot CC UA	424,823.96							424,823.96
CTG0000	UA Comm College Batesville	502,312.52							502,312.52
CTH0000	ASU Mt Home	415,592.53							415,592.53
CTJ0000	UA CC Morilton	610,055.62							610,055.62
CTM0000	ASU Mid-South 19-5-303(v)	651,049.79							651,049.79
CTO0000	Ozarka College	372,606.79							372,606.79
CTP0000	UA Pulaski Tech College	1,689,273.72							1,689,273.72
CTR0000	UA Comm College Hope Texarkana	557,096.04							557,096.04
CTT0000	Southeast AR College	629,042.64							629,042.64
CTW0000	ASU Three Rivers 19-5-303	393,627.31							393,627.31
CUA0000	University of Central AR	6,675,066.73							6,675,066.73
CWA0000	Northwest AR Comm College	1,343,638.80							1,343,638.80
CWE0000	East AR Comm College	1,007,577.16							1,007,577.16
CWG0000	National Park College	1,077,845.12							1,077,845.12
CWM0000	AR Northeastern College	1,043,801.25							1,043,801.25
CWN0000	North AR College	890,849.42							890,849.42
CWP0000	Phillips CC UA	1,069,666.44							1,069,666.44
CWR0000	UACC Rich Mountain	396,280.82							396,280.82
CWS0000	South AR College	727,065.05							727,065.05
CWW0000	University of AR Ft Smith	2,522,689.98							2,522,689.98
DAS0000	Dept Human Svc Admin	2,876,540.11						-2,054,000.00	822,540.11
DBA0000	DHS Behav Health Svc 19-5-306	11,908,704.01						-3,361,000.00	8,547,704.01
DCF0000	DHS Children/Family Svc	15,509,229.25						-5,449,000.00	10,060,229.25
DCO0000	DHS County Operations	6,312,895.44						-4,514,000.00	1,798,895.44
DEA0000	DHS Development Disabilities	7,693,821.90						-5,501,000.00	2,192,821.90
DEM0000	DHS Medical Services	286,609.58						-204,000.00	82,609.58
DGF0000	DHS Grants	163,249,968.79						-91,052,000.00	72,197,968.79

DPQ0000	DHS PSQA 19-5-306(13 (0710)	647,346.10							-158,000.00	489,346.10
DYS0000	DHS Youth Services	5,753,173.37							-4,114,000.00	1,639,173.37
ECE0000	ChildCare/EarlyChild	302,679.13								302,679.13
ECG0000	Child Care Grant	828,885.36								828,885.36
EFT0000	Pub School Acad Fac/Trans	335,316.07							-100,000.00	235,316.07
EGA0000	Div Elem &Secondary Ed	2,145,041.65								2,145,041.65
EGR0000	Rehabilitation Services	1,400,568.49								1,400,568.49
EMA0000	Educational Television	684,094.58							-300,000.00	384,094.58
EPA0000	State Library	453,220.30							-200,000.00	253,220.30
ESA0000	School for the Blind	964,509.07							-200,000.00	764,509.07
ETN0000	Northwest TI 19-5- 304(8)(B)	388,215.27							-200,000.00	188,215.27
EVA0000	School for the Deaf	1,387,133.77							-200,000.00	1,187,133.77
GAD0000	General Rev Allotment Reserve	0.00								0.00
HAD0000	Dept of Agriculture	2,286,771.89							-500,000.00	1,786,771.89
HBS0000	Services for Blind	230,500.06								230,500.06
HCA0000	DOC Inmate Care/Custody	46,322,487.96							-18,000,000.00	28,322,487.96
HCP0000	Div Community	12,215,556.83							-8,000,000.00	4,215,556.83
HEG0000	Higher Education Grants	4,771,554.91								4,771,554.91
HGA0000	Parks & Tourism	2,592,279.21							-900,000.00	1,692,279.21
HMA0000	Dept Environmental Quality	493,545.09								493,545.09
HMD0000	Dept of Military	928,690.13							-310,000.00	618,690.13
HOA0000	Dept Economic Development	2,494,869.52								2,494,869.52
HQA0000	Higher Education	1,400,701.58								1,400,701.58
HRA0000	Div AR Heritage	910,696.19							-300,000.00	610,696.19
HSA0000	Dept of Labor & Licensing	459,072.93								459,072.93
HUA0000	Miscellaneous Agencies	9,372,355.53								9,372,355.53
JAA0000	Public School Fund	269,129,960.71							-937,410.69	268,192,550.02
JSL0000	State Library	662,751.72								662,751.72
JWE0000	Public Sch-Career Ed	3,626,253.22								3,626,253.22
MCE0000	Child Support Enforcement	1,556,037.10								1,556,037.10
MCJ0000	County Jail Reimbursement	3,026,704.87							-2,164,000.00	862,704.87
MEF0000	Child Educ Freedom	3,723,996.88								3,723,996.88
MJA0000	Crime Information System	256,420.82								256,420.82
MLC0000	County Aid Fund	2,517,202.41							-197,349.61	2,319,852.80
MLM0000	Municipal Aid	3,450,317.01							-98,674.81	3,351,642.20
MSD0000	Skills Development 19-5- 1267	423,869.76								423,869.76
MWS0000	Workforce Services § 19- 5-1231	553,360.64								553,360.64
RRA0000	State Hwy & Transportation	0.00								0.00
SMP0000	Division of AR State	9,682,073.89							-4,100,000.00	5,582,073.89
	<b>Totals</b>	<b>705,926,802.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,160,435.11</b>	<b>544,766,367.20</b>

Notations:

Residual Amount: .04 was added to tier 1 distribution to Fund: EPA0000

Report Name: NetDistribution.rpt