

Run Date: 7/29/2022  
 Run Time: 2:15:28 PM

# General Revenue Distribution

Page:  
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GDIS Posting Map  
 For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_07292022	2021065	366,597,273.81
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	ASU Three Rivers 19-5-303	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			
DYS0000	DHS Youth Services	GDIS			
EFP0000	Educ Facilities Partnership	GDIS			
EFT0000	Pub School Acad Fac/Trans	GDIS			

EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS		
EPA0000	State Library	GDIS	GDIS_07292022	2021065
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
EVA0000	School for the Deaf	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HBS0000	Services for Blind	GDIS		
HCA0000	DOC Inmate Care/Custody	GDIS		
HCP0000	Div Community Correction	GDIS		
HEG0000	Higher Education Grants	GDIS		
HGA0000	Parks & Tourism	GDIS		
HMA0000	Dept Environmental Quality	GDIS		
HMD0000	Dept of Military	GDIS		
HOA0000	Dept Economic Development	GDIS		
HQA0000	Higher Education	GDIS		
HRA0000	Div AR Heritage	GDIS		
HSA0000	Dept of Labor & Licensing	GDIS		
HUA0000	Miscellaneous Agencies	GDIS		
JAA0000	Public School Fund	GDIS		
JSL0000	State Library	GDIS		
JWE0000	Public Sch-Career Ed	GDIS		
MCE0000	Child Support Enforcement	GDIS		
MCJ0000	County Jail Reimbursement	GDIS		
MJA0000	Crime Information System	GDIS		
MLC0000	County Aid Fund	GDIS		
MLM0000	Municipal Aid	GDIS		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
SMP0000	Division of AR State Police	GDIS		

**Totals**      **366,597,273.81**



Credit

3,872,815.63
17,987,701.20
8,595,407.35
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2,365,583.96
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5,405,733.44
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563,856.02
102,600.94
3,014,326.56
1,723,310.91
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313,765.77
372,995.92
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273,076.38
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204,331.24

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2,561,488.56

341,901.56

438,888.02

2,933,743.05

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**366,597,273.81**

Run Date: 7/29/2022  
Run Time: 2:15:32 PM

# General Revenue Distrib

Cumulative Distribution  
For 7/01/22 to 7/31/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		<b>Total:</b>	80,910,069.00	0.00
CAA0000	Univ of AR Fayetteville			
		<b>Total:</b>	207,297,120.00	0.00
CCA0000	Univ of AR Medical Center			
		<b>Total:</b>	95,786,321.00	0.00
CEA0000	Univ of AR Little Rock			
		<b>Total:</b>	60,401,230.00	0.00
CGA0000	Univ AR Pine Bluff			
		<b>Total:</b>	26,608,560.00	0.00
CIA0000	Univ AR Monticello			
		<b>Total:</b>	17,385,204.00	0.00
CKA0000	AR State Univ Jonesboro			
		<b>Total:</b>	62,119,174.00	0.00
CMA0000	AR State Univ Beebe			
		<b>Total:</b>	11,410,153.00	0.00
CMN0000	AR State Univ Newport			
		<b>Total:</b>	6,586,715.00	0.00
CMS0000	School for Math/Sci/Arts			
		<b>Total:</b>	1,133,048.00	0.00
COA0000	AR Tech University			
		<b>Total:</b>	38,234,177.00	0.00

CQA0000	Henderson State University		
		<b>Total:</b>	<u>19,333,283.00</u> <u>0.00</u>
CSA0000	Southern AR University		
		<b>Total:</b>	<u>17,278,600.00</u> <u>0.00</u>
CSS0000	SAU Tech		
		<b>Total:</b>	<u>7,624,663.00</u> <u>0.00</u>
CTB0000	Black River Tech College		
		<b>Total:</b>	<u>5,807,841.00</u> <u>0.00</u>
CTC0000	Cossatot CC UA		
		<b>Total:</b>	<u>3,808,951.00</u> <u>0.00</u>
CTG0000	UA Comm College Batesville		
		<b>Total:</b>	<u>4,586,958.00</u> <u>0.00</u>
CTH0000	ASU Mt Home		
		<b>Total:</b>	<u>3,537,885.00</u> <u>0.00</u>
CTJ0000	UA CC Morilton		
		<b>Total:</b>	<u>5,402,116.00</u> <u>0.00</u>
CTM0000	ASU Mid-South 19-5-303(v)		
		<b>Total:</b>	<u>5,542,302.00</u> <u>0.00</u>
CTO0000	Ozarka College		
		<b>Total:</b>	<u>3,336,267.00</u> <u>0.00</u>
CTP0000	UA Pulaski Tech College		
		<b>Total:</b>	<u>14,380,567.00</u> <u>0.00</u>
CTR0000	UA Comm College Hope Texarkana		
		<b>Total:</b>	<u>4,839,322.00</u> <u>0.00</u>
CTT0000	Southeast AR College		
		<b>Total:</b>	<u>5,354,958.00</u> <u>0.00</u>

CTW0000	ASU Three Rivers 19-5-303		
		<b>Total:</b>	<u>3,350,898.00</u> <u>0.00</u>
CUA0000	University of Central AR		
		<b>Total:</b>	<u>56,823,973.00</u> <u>0.00</u>
CWA0000	Northwest AR Comm College		
		<b>Total:</b>	<u>12,058,971.00</u> <u>0.00</u>
CWE0000	East AR Comm College		
		<b>Total:</b>	<u>8,843,480.00</u> <u>0.00</u>
CWG0000	National Park College		
		<b>Total:</b>	<u>9,445,631.00</u> <u>0.00</u>
CWM0000	AR Northeastern College		
		<b>Total:</b>	<u>8,885,744.00</u> <u>0.00</u>
CWN0000	North AR College		
		<b>Total:</b>	<u>7,583,685.00</u> <u>0.00</u>
CWP0000	Phillips CC UA		
		<b>Total:</b>	<u>9,255,217.00</u> <u>0.00</u>
CWR0000	UACC Rich Mountain		
		<b>Total:</b>	<u>3,512,634.00</u> <u>0.00</u>
CWS0000	South AR Community College		
		<b>Total:</b>	<u>6,207,822.00</u> <u>0.00</u>
CWW0000	University of AR Ft Smith		
		<b>Total:</b>	<u>21,913,603.00</u> <u>0.00</u>
DAS0000	Dept Human Svc Admin		
		<b>Total:</b>	<u>23,778,727.00</u> <u>0.00</u>
DBA0000	DHS Behav Health Svc 19-5-306		
		<b>Total:</b>	<u>101,232,260.00</u> <u>0.00</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)		



		<b>Total:</b>	2,573,405.00	0.00
DCF0000	DHS Children/Family Svc			
		<b>Total:</b>	130,997,824.00	0.00
DCO0000	DHS County Operations			
		<b>Total:</b>	52,470,649.00	0.00
DEA0000	DHS Development Disabilities			
		<b>Total:</b>	65,306,674.00	0.00
DEM0000	DHS Medical Services			
		<b>Total:</b>	2,333,276.00	0.00
DGF0000	DHS Grants			
		<b>Total:</b>	1,396,781,898.00	0.00
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		<b>Total:</b>	5,321,846.00	0.00
DYS0000	DHS Youth Services			
		<b>Total:</b>	48,903,006.00	0.00
EFP0000	Educ Facilities Partnership			
		<b>Total:</b>	70,328,951.00	0.00
EFT0000	Pub School Acad Fac/Trans			
		<b>Total:</b>	2,662,495.00	0.00
EGA0000	Div Elem &Secondary Ed			
		<b>Total:</b>	20,496,441.00	0.00
EGB0000	Div Career & Technical Ed			
		<b>Total:</b>	9,500.00	0.00
EGR0000	Rehabilitation Services			
		<b>Total:</b>	11,641,802.00	0.00
EMA0000	Educational Television			
		<b>Total:</b>	5,472,881.00	0.00
EPA0000	State Library			
		<b>Total:</b>	3,696,730.00	0.00
ESA0000	School for the Blind			
		<b>Total:</b>	7,721,552.00	0.00

ETN0000	Northwest TI 19-5-304(8)(B)	<b>Total:</b>	<u>3,066,434.00</u>	<u>0.00</u>
EVA0000	School for the Deaf	<b>Total:</b>	<u>11,092,319.00</u>	<u>0.00</u>
GAD0000	General Rev Allotment Reserve	<b>Total:</b>	<u>#####</u>	<u>0.00</u>
HAD0000	Dept of Agriculture	<b>Total:</b>	<u>18,293,095.00</u>	<u>0.00</u>
HBS0000	Services for Blind	<b>Total:</b>	<u>1,900,926.00</u>	<u>0.00</u>
HCA0000	DOC Inmate Care/Custody	<b>Total:</b>	<u>378,956,016.00</u>	<u>0.00</u>
HCP0000	Div Community Correction	<b>Total:</b>	<u>97,653,507.00</u>	<u>0.00</u>
HEG0000	Higher Education Grants	<b>Total:</b>	<u>40,619,625.00</u>	<u>0.00</u>
HGA0000	Parks & Tourism	<b>Total:</b>	<u>20,630,801.00</u>	<u>0.00</u>
HMA0000	Dept Environmental Quality	<b>Total:</b>	<u>4,047,126.00</u>	<u>0.00</u>
HMD0000	Dept of Military	<b>Total:</b>	<u>7,748,372.00</u>	<u>0.00</u>
HOA0000	Dept Economic Development	<b>Total:</b>	<u>21,035,903.00</u>	<u>0.00</u>
HQA0000	Higher Education	<b>Total:</b>	<u>11,645,808.00</u>	<u>0.00</u>
HRA0000	Div AR Heritage	<b>Total:</b>	<u>7,327,148.00</u>	<u>0.00</u>
HSA0000	Dept of Labor & Licensing			

		<b>Total:</b>	<u>3,777,575.00</u>	<u>0.00</u>
HUA0000	Miscellaneous Agencies			
		<b>Total:</b>	<u>73,043,955.00</u>	<u>0.00</u>
JAA0000	Public School Fund			
		<b>Total:</b>	<u>2,291,011,525.00</u>	<u>0.00</u>
JSL0000	State Library			
		<b>Total:</b>	<u>5,641,919.00</u>	<u>0.00</u>
JWE0000	Public Sch-Career Ed			
		<b>Total:</b>	<u>30,868,621.00</u>	<u>0.00</u>
MCE0000	Child Support Enforcement			
		<b>Total:</b>	<u>12,631,574.00</u>	<u>0.00</u>
MCJ0000	County Jail Reimbursement			
		<b>Total:</b>	<u>25,765,944.00</u>	<u>0.00</u>
MJA0000	Crime Information System			
		<b>Total:</b>	<u>2,143,658.00</u>	<u>0.00</u>
MLC0000	County Aid Fund			
		<b>Total:</b>	<u>21,428,616.00</u>	<u>0.00</u>
MLM0000	Municipal Aid			
		<b>Total:</b>	<u>29,372,099.00</u>	<u>0.00</u>
MMF0000	Performance 19-5-1013			
		<b>Total:</b>	<u>10,000,000.00</u>	<u>0.00</u>
MRR0000	Restricted Reserve Fund (0610)			
		<b>Total:</b>	<u>0.00</u>	<u>0.00</u>
MSD0000	Skills Development 19-5-1267			
		<b>Total:</b>	<u>3,586,921.00</u>	<u>0.00</u>
MWS0000	Workforce Services § 19-5-1231			
		<b>Total:</b>	<u>4,604,415.00</u>	<u>0.00</u>
RRA0000	State Hwy & Transportation			
		<b>Total:</b>	<u>50,000,000.00</u>	<u>0.00</u>

<b>Total:</b>	<u>78,118,514.00</u>	<u>0.00</u>
<b>Grand Total:</b>	<u>#####</u>	<u>0.00</u>

Notations:

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<b>Current Month Distribution Amount</b>	<b>Total Distribution To Date</b>	<b>Remaining Distribution Amount</b>
<hr/> 7,672,815.63	<hr/> 7,672,815.63	<hr/> 73,237,253.37
<hr/> 18,026,701.20	<hr/> 18,026,701.20	<hr/> 189,270,418.80
<hr/> 8,675,407.35	<hr/> 8,675,407.35	<hr/> 87,110,913.65
<hr/> 5,480,305.36	<hr/> 5,480,305.36	<hr/> 54,920,924.64
<hr/> 2,373,583.96	<hr/> 2,373,583.96	<hr/> 24,234,976.04
<hr/> 1,446,442.62	<hr/> 1,446,442.62	<hr/> 15,938,761.38
<hr/> 5,405,733.44	<hr/> 5,405,733.44	<hr/> 56,713,440.56
<hr/> 1,064,073.79	<hr/> 1,064,073.79	<hr/> 10,346,079.21
<hr/> 564,856.02	<hr/> 564,856.02	<hr/> 6,021,858.98
<hr/> 102,600.94	<hr/> 102,600.94	<hr/> 1,030,447.06
<hr/> 3,023,326.56	<hr/> 3,023,326.56	<hr/> 35,210,850.44

<u>1,723,310.91</u>	<u>1,723,310.91</u>	<u>17,609,972.09</u>
<u>1,471,488.06</u>	<u>1,471,488.06</u>	<u>15,807,111.94</u>
<u>690,637.96</u>	<u>690,637.96</u>	<u>6,934,025.04</u>
<u>539,840.42</u>	<u>539,840.42</u>	<u>5,268,000.58</u>
<u>314,765.77</u>	<u>314,765.77</u>	<u>3,494,185.23</u>
<u>373,995.92</u>	<u>373,995.92</u>	<u>4,212,962.08</u>
<u>333,575.73</u>	<u>333,575.73</u>	<u>3,204,309.27</u>
<u>458,982.78</u>	<u>458,982.78</u>	<u>4,943,133.22</u>
<u>502,611.12</u>	<u>502,611.12</u>	<u>5,039,690.88</u>
<u>276,076.38</u>	<u>276,076.38</u>	<u>3,060,190.62</u>
<u>1,336,677.60</u>	<u>1,336,677.60</u>	<u>13,043,889.40</u>
<u>423,704.85</u>	<u>423,704.85</u>	<u>4,415,617.15</u>
<u>497,744.80</u>	<u>497,744.80</u>	<u>4,857,213.20</u>

<u>314,298.33</u>	<u>314,298.33</u>	<u>3,036,599.67</u>
<u>5,003,341.81</u>	<u>5,003,341.81</u>	<u>51,820,631.19</u>
<u>989,927.55</u>	<u>989,927.55</u>	<u>11,069,043.45</u>
<u>746,546.53</u>	<u>746,546.53</u>	<u>8,096,933.47</u>
<u>798,829.92</u>	<u>798,829.92</u>	<u>8,646,801.08</u>
<u>784,111.34</u>	<u>784,111.34</u>	<u>8,101,632.66</u>
<u>706,954.37</u>	<u>706,954.37</u>	<u>6,876,730.63</u>
<u>813,953.23</u>	<u>813,953.23</u>	<u>8,441,263.77</u>
<u>292,105.31</u>	<u>292,105.31</u>	<u>3,220,528.69</u>
<u>546,301.61</u>	<u>546,301.61</u>	<u>5,661,520.39</u>
<u>1,842,500.21</u>	<u>1,842,500.21</u>	<u>20,071,102.79</u>
<u>2,266,563.37</u>	<u>2,266,563.37</u>	<u>21,512,163.63</u>
<u>9,077,439.35</u>	<u>9,077,439.35</u>	<u>92,154,820.65</u>

<u>207,166.69</u>	<u>207,166.69</u>	<u>2,366,238.31</u>
<u>11,438,066.99</u>	<u>11,438,066.99</u>	<u>119,559,757.01</u>
<u>4,524,852.58</u>	<u>4,524,852.58</u>	<u>47,945,796.42</u>
<u>6,224,963.81</u>	<u>6,224,963.81</u>	<u>59,081,710.19</u>
<u>222,405.43</u>	<u>222,405.43</u>	<u>2,110,870.57</u>
<u>125,174,323.72</u>	<u>125,174,323.72</u>	<u>1,271,607,574.28</u>
<u>507,272.79</u>	<u>507,272.79</u>	<u>4,814,573.21</u>
<u>4,661,383.35</u>	<u>4,661,383.35</u>	<u>44,241,622.65</u>
<u>3,987,091.83</u>	<u>3,987,091.83</u>	<u>66,341,859.17</u>
<u>241,280.58</u>	<u>241,280.58</u>	<u>2,421,214.42</u>
<u>1,875,793.12</u>	<u>1,875,793.12</u>	<u>18,620,647.88</u>
<u>905.53</u>	<u>905.53</u>	<u>8,594.47</u>
<u>1,109,684.38</u>	<u>1,109,684.38</u>	<u>10,532,117.62</u>
<u>514,145.76</u>	<u>514,145.76</u>	<u>4,958,735.24</u>
<u>335,130.95</u>	<u>335,130.95</u>	<u>3,361,599.05</u>
<u>680,207.68</u>	<u>680,207.68</u>	<u>7,041,344.32</u>



<u>292,289.28</u>	<u>292,289.28</u>	<u>2,774,144.72</u>
<u>988,665.63</u>	<u>988,665.63</u>	<u>10,103,653.37</u>
<u>0.00</u>	<u>0.00</u>	<u>#####</u>
<u>1,659,209.49</u>	<u>1,659,209.49</u>	<u>16,633,885.51</u>
<u>181,194.28</u>	<u>181,194.28</u>	<u>1,719,731.72</u>
<u>35,227,745.62</u>	<u>35,227,745.62</u>	<u>343,728,270.38</u>
<u>8,997,839.06</u>	<u>8,997,839.06</u>	<u>88,655,667.94</u>
<u>3,623,907.65</u>	<u>3,623,907.65</u>	<u>36,995,717.35</u>
<u>1,966,506.36</u>	<u>1,966,506.36</u>	<u>18,664,294.64</u>
<u>366,868.83</u>	<u>366,868.83</u>	<u>3,680,257.17</u>
<u>673,840.28</u>	<u>673,840.28</u>	<u>7,074,531.72</u>
<u>1,940,220.06</u>	<u>1,940,220.06</u>	<u>19,095,682.94</u>
<u>1,054,850.63</u>	<u>1,054,850.63</u>	<u>10,590,957.37</u>
<u>698,416.08</u>	<u>698,416.08</u>	<u>6,628,731.92</u>

<u>298,117.18</u>	<u>298,117.18</u>	<u>3,479,457.82</u>
<u>6,958,409.99</u>	<u>6,958,409.99</u>	<u>66,085,545.01</u>
<u>208,751,877.70</u>	<u>208,751,877.70</u>	<u>2,082,259,647.30</u>
<u>510,892.72</u>	<u>510,892.72</u>	<u>5,131,026.28</u>
<u>2,894,705.17</u>	<u>2,894,705.17</u>	<u>27,973,915.83</u>
<u>1,204,028.41</u>	<u>1,204,028.41</u>	<u>11,427,545.59</u>
<u>2,363,685.76</u>	<u>2,363,685.76</u>	<u>23,402,258.24</u>
<u>204,331.24</u>	<u>204,331.24</u>	<u>1,939,326.76</u>
<u>1,940,425.66</u>	<u>1,940,425.66</u>	<u>19,488,190.34</u>
<u>2,659,731.84</u>	<u>2,659,731.84</u>	<u>26,712,367.16</u>
<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>341,901.56</u>	<u>341,901.56</u>	<u>3,245,019.44</u>
<u>438,888.02</u>	<u>438,888.02</u>	<u>4,165,526.98</u>
<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>

<u>7,053,743.05</u>	<u>7,053,743.05</u>	<u>71,064,770.95</u>
<u>541,959,098.84</u>	<u>541,959,098.84</u>	<u>#####</u>

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DGF0000	DHS Grants	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
DPQ0000	DHS PSQA 19-5-	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
DYS0000	DHS Youth Servic	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFP0000	Educ Facilities Pz	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
EFT0000	Pub School Acad	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
EGA0000	Div Elem & Secon	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
EGB0000	Div Career & Tec	#####	0.00	905.53	905.53	#####	0.00	0.00	0.00	0.00	0.00	0.00
EGR0000	Rehabilitation Ser	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EMA0000	Educational Telev	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
EPA0000	State Library	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
ESA0000	School for the Bli	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
ETN0000	Northwest TI 19-5	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EVA0000	School for the De	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
GAD0000	General Rev Allot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####	0.00
HAD0000	Dept of Agricultur	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HBS0000	Services for Blind	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HCA0000	DOC Inmate Care	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HCP0000	Div Community C	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HEG0000	Higher Education	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HGA0000	Parks & Tourism	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HMA0000	Dept Environment	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HMD0000	Dept of Military	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HOA0000	Dept Economic D	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HQA0000	Higher Education	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HRA0000	Div AR Heritage	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HSA0000	Dept of Labor & L	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
HUA0000	Miscellaneous Ag	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
JAA0000	Public School Fur	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
JSL0000	State Library	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
JWE0000	Public Sch-Career	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MCE0000	Child Support Enf	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MCJ0000	County Jail Reim	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MJA0000	Crime Information	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MLC0000	County Aid Fund	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MLM0000	Municipal Aid	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MMF0000	Performance 19-5	0.00	0.00	0.00	0.00	#####	0.00	0.00	0.00	#####	0.00	0.00
MRR0000	Restricted Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSD0000	Skills Developme	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MWS0000	Workforce Servic	#####	0.00	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
RRA0000	State Hwy & Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####	0.00
SMP0000	Division of AR St	#####	0.00	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00











Run Date: 7/29/2022

Run Time: 2:15:29 PM

# General Revenue Distribution

Supporting Detail  
For 7/01/22 to 7/31/22

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
7/6/22	2010527	999					
7/6/22	2010528	999					
7/8/22	2011677	999					
7/8/22	2011678	999					
7/11/22	2012128	999					
7/11/22	2012129	999					
7/12/22	2012506	999					
7/12/22	2012507	999					
7/13/22	2012941	999					
7/13/22	2012940	999					
7/14/22	2013470	999					
7/14/22	2013469	999					
7/15/22	2014564	999					
7/18/22	2015920	999					
7/18/22	2015921	999					
7/19/22	2016463	999					
7/19/22	2016464	999					
7/20/22	2016959	999					
7/20/22	2016960	999					
7/21/22	2017434	999					
7/21/22	2017435	999					
7/22/22	2017918	999					
7/22/22	2017917	999					
7/25/22	2018353	999					
7/25/22	2018354	999					
7/26/22	2018763	999					
7/27/22	2019152	999					
7/28/22	2019608	999					
7/28/22	2019607	999					
7/29/22	2020769	999					
7/29/22	2020768	999					
7/29/22	2020919	999					
7/29/22	2020918	999					
33 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
7/5/22	2009242	999		-1,633.06			
7/5/22	2009235	999		-1,669.31			
7/6/22	2010582	999		-500.00			
7/6/22	2010534	999		-565.00			
7/6/22	2010613	999		-1,200.00			
7/6/22	2010550	999		-8,250.88			
7/6/22	2010597	999		-11,306.41			
7/6/22	2010565	999		-39,625.08			
7/6/22	2010889	999	62,105.49				
7/7/22	2011021	999		-21,450.38			
7/7/22	2011422	999	152,697.42				

7/8/22	2011481	999		-5,000.00	
7/8/22	2011464	999		-14,276.81	
7/8/22	2011606	999		-164,565.98	
7/8/22	2011835	999	53,100.22		
7/11/22	2012039	999		-19,594.63	
7/11/22	2012247	999	18,382.04		
7/12/22	2012344	999		-3,055.00	
7/12/22	2012395	999		-30,299.62	
7/12/22	2012361	999		-166.00	
7/12/22	2012378	999		-805.35	
7/12/22	2012328	999		-1,460.00	
7/12/22	2012427	999		-1,460.00	
7/12/22	2012413	999		-2,186.47	
7/12/22	2012684	999	40,854.43		
7/13/22	2012738	999		338.37	
7/13/22	2013060	999			-338.37
7/13/22	2012777	999		-7,047.57	
7/13/22	2012761	999		-35,503.19	
7/13/22	2013168	999	40,928.77		
7/14/22	2013388	999		-9,557.09	
7/14/22	2013236	999		-45,739.29	
7/14/22	2014303	999	56,769.30		
7/15/22	2014359	999		-3,564.40	
7/15/22	2014478	999		-6,405.00	
7/15/22	2014444	999		-6,431.00	
7/15/22	2014411	999		-6,640.52	
7/15/22	2014394	999		-27,788.84	
7/15/22	2014461	999		-119.01	
7/15/22	2014340	999		-382.17	
7/15/22	2014427	999		-1,081.12	
7/15/22	2014376	999		-1,532.96	
7/15/22	2015646	999	53,172.10		
7/18/22	2015771	999		-1,562.00	
7/18/22	2015841	999		-1,562.00	
7/18/22	2015824	999		-2,603.00	
7/18/22	2015806	999		-5,769.76	
7/18/22	2015681	999		-23,329.07	
7/18/22	2015698	999		-23,697.06	
7/18/22	2015788	999		-1,243.00	
7/18/22	2016201	999	59,765.89		
7/19/22	2016228	999		-12.50	
7/19/22	2016248	999		-13,797.73	
7/19/22	2016389	999		-15,141.17	
7/19/22	2016657	999	28,951.40		
7/20/22	2016809	999		-31,171.55	
7/20/22	2016865	999		-43,931.60	
7/20/22	2016886	999		30,129.83	
7/20/22	2016827	999		44,462.17	
7/20/22	2016847	999		-18,628.01	
7/20/22	2017084	999	19,439.16		
7/21/22	2017270	999		-102,401.91	
7/21/22	2017253	999		621.07	
7/21/22	2017292	999		-285.00	

7/21/22	2017477	999			-621.07
7/21/22	2017312	999		-38,982.05	
7/21/22	2017567	999	142,793.96		
7/22/22	2017835	999		-35,872.97	
7/22/22	2017797	999		-1,735.03	
7/22/22	2017773	999		-3,262.13	
7/22/22	2017660	999		-5,980.04	
7/22/22	2017813	999		-8,150.40	
7/22/22	2017637	999		-26,230.11	
7/22/22	2018064	999	83,055.68		
7/25/22	2018242	999		-23.08	
7/25/22	2018229	999		-15,473.85	
7/25/22	2018486	999	15,496.93		
7/26/22	2018678	999		-26,925.18	
7/26/22	2018694	999		-196.80	
7/26/22	2018660	999		-800.00	
7/26/22	2018643	999		-7,600.10	
7/26/22	2018929	999	36,572.08		
7/27/22	2018990	999		4,818.29	
7/27/22	2019210	999			-4,818.29
7/27/22	2019005	999		-5,170.00	
7/27/22	2019366	999	170.00		
7/28/22	2019422	999		-25,750.25	
7/28/22	2019407	999		-3,215.52	
7/28/22	2019441	999		-13,383.98	
7/28/22	2020515	999	43,945.20		
7/29/22	2020662	999		-4,824.02	
7/29/22	2020672	999		-43,973.97	
7/29/22	2020638	999		-60,828.23	
7/29/22	2021002	999	110,684.15		
94 items in subtotal for: 4010000900			1,018,884.22	-1,014,005.48	-5,777.73
<u>4010001000 - Sales Tax</u>					
7/5/22	2009243	999		693,839.45	
7/5/22	2009187	999		1,034,971.11	
7/5/22	2009321	999		2,924,616.24	
7/5/22	2009216	999		-1,128,030.75	
7/5/22	2009236	999		-2,039,578.02	
7/6/22	2010616	999		3,138.22	
7/6/22	2010608	999		1,012,787.52	
7/6/22	2010724	999		1,630,482.59	
7/6/22	2010601	999		2,677,852.02	
7/6/22	2010584	999		-24,653.18	
7/6/22	2010679	999		-329,587.23	
7/6/22	2010654	999		-1,015,912.72	
7/7/22	2011043	999		-879,709.88	
7/7/22	2011048	999		264.24	
7/7/22	2010984	999		924,724.67	
7/7/22	2011108	999		1,665,639.17	
7/7/22	2011083	999		2,281,443.79	
7/7/22	2011055	999		-28,019.92	
7/7/22	2011036	999		-630,536.29	
7/8/22	2011578	999		-743,922.26	
7/8/22	2011554	999		-1,223,564.03	

7/8/22	2011559	999	7,654.58
7/8/22	2011599	999	1,190,722.69
7/8/22	2011639	999	1,856,653.86
7/8/22	2011577	999	4,756,330.37
7/8/22	2011465	999	-26,112.51
7/11/22	2012007	999	-3,111.12
7/11/22	2012045	999	-600,357.23
7/11/22	2011980	999	-1,163,967.09
7/11/22	2011906	999	376.28
7/11/22	2011945	999	990,789.84
7/11/22	2012092	999	1,658,825.86
7/11/22	2012042	999	2,342,968.44
7/12/22	2012308	999	-2,735.07
7/12/22	2012281	999	-726,994.22
7/12/22	2012421	999	-846,274.98
7/12/22	2012392	999	822,574.96
7/12/22	2012464	999	1,706,477.45
7/12/22	2012347	999	9,676,123.51
7/13/22	2012725	999	19,563,760.81
7/13/22	2012720	999	-7,790.69
7/13/22	2012715	999	-922,830.79
7/13/22	2012843	999	-966,194.48
7/13/22	2012772	999	34.28
7/13/22	2012865	999	592,051.45
7/13/22	2012904	999	1,453,277.84
7/14/22	2013234	999	29,569,003.48
7/14/22	2013268	999	-2,380.43
7/14/22	2013282	999	-2,198,995.88
7/14/22	2013393	999	-2,381,263.51
7/14/22	2013444	999	1,542,618.66
7/14/22	2013295	999	2,073,739.90
7/15/22	2014500	999	4,015,487.18
7/15/22	2014395	999	-2,638.96
7/15/22	2014416	999	-1,529,278.44
7/15/22	2014422	999	-1,587,279.05
7/15/22	2014531	999	1,279,067.33
7/15/22	2014371	999	1,343,860.88
7/18/22	2015831	999	3,024,061.97
7/18/22	2015842	999	6,984,653.85
7/18/22	2015823	999	-10,651.49
7/18/22	2015738	999	-2,952,372.78
7/18/22	2015690	999	-3,083,299.82
7/18/22	2015699	999	4,846.15
7/18/22	2015874	999	1,387,649.77
7/19/22	2016332	999	4,339,668.46
7/19/22	2016266	999	13,352,431.59
7/19/22	2016302	999	-40.27
7/19/22	2016268	999	-4,242,023.98
7/19/22	2016329	999	-6,200,167.24
7/19/22	2016421	999	1,535,259.76
7/20/22	2016918	999	1,575,043.59
7/20/22	2016718	999	8,549,111.59
7/20/22	2016849	999	29,015,748.18

7/20/22	2016866	999	-28,505.17
7/20/22	2016880	999	-9,226,375.79
7/20/22	2016786	999	-9,311,367.24
7/20/22	2016758	999	12,669.23
7/21/22	2017207	999	-52,216,850.45
7/21/22	2017182	999	15,507.68
7/21/22	2017388	999	1,876,358.50
7/21/22	2017264	999	48,538,212.74
7/21/22	2017234	999	85,891,317.13
7/21/22	2017294	999	-58,801.83
7/21/22	2017358	999	-33,561,663.03
7/22/22	2017827	999	-32,272,119.95
7/22/22	2017821	999	-37,400,822.01
7/22/22	2017731	999	390.93
7/22/22	2017876	999	1,297,413.68
7/22/22	2017805	999	31,066,539.32
7/22/22	2017694	999	79,443,901.97
7/22/22	2017659	999	-25,440.26
7/25/22	2018224	999	-21,357.21
7/25/22	2018201	999	-5,994,569.12
7/25/22	2018139	999	-8,637,171.33
7/25/22	2018276	999	1,459.99
7/25/22	2018316	999	1,488,811.29
7/25/22	2018270	999	6,338,548.79
7/25/22	2018262	999	25,199,107.35
7/26/22	2018615	999	17,178,655.25
7/26/22	2018612	999	-129,315.95
7/26/22	2018636	999	-1,024,056.02
7/26/22	2018604	999	-1,531,324.71
7/26/22	2018578	999	2,279.04
7/26/22	2018745	999	1,443,366.18
7/26/22	2018571	999	1,920,585.89
7/27/22	2018947	999	25,730,115.83
7/27/22	2019077	999	-15,666.69
7/27/22	2018999	999	-913,885.69
7/27/22	2019081	999	-1,032,238.70
7/27/22	2018953	999	1,295,232.86
7/27/22	2019110	999	1,468,379.18
7/28/22	2019562	999	1,713,869.27
7/28/22	2019484	999	2,230,340.93
7/28/22	2019473	999	-28,931.64
7/28/22	2019432	999	-251,683.69
7/28/22	2019500	999	-2,217,617.10
7/28/22	2019444	999	4,982.63
7/28/22	2019414	999	1,485,637.74
7/29/22	2020692	999	1,116,894.86
7/29/22	2020737	999	1,647,919.35
7/29/22	2020645	999	33,111,348.63
7/29/22	2020691	999	-11,055.59
7/29/22	2020535	999	-187,736.74
7/29/22	2020696	999	-37,210,245.42
7/29/22	2020549	999	3,638.38

126 items in subtotal for: 4010001000

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271,775,042.56

4010001001 - Sales Tax Holding 19-6-201

7/5/22	2009215	999	9.78
7/5/22	2009210	999	15.97
7/5/22	2009264	999	71.24
7/5/22	2009245	999	87.32
7/5/22	2009195	999	126.76
7/5/22	2009248	999	216.22
7/5/22	2009282	999	-427,636.84
7/5/22	2009249	999	-434,081.91
7/5/22	2009196	999	-447,809.65
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7/26/22	2018593	999	4,095.63
7/26/22	2018631	999	5,329.47
7/26/22	2018562	999	6,997.97
7/26/22	2018643	999	7,600.10
7/26/22	2018561	999	14,351.72
7/26/22	2018588	999	654.05
7/26/22	2018674	999	769.93
7/26/22	2018546	999	1,757.00
7/26/22	2018577	999	1,943.54
7/26/22	2018680	999	2,130.85
7/26/22	2018543	999	2,184.59
7/26/22	2018540	999	175.69
7/26/22	2018641	999	272.00
7/26/22	2018605	999	317.02

7/26/22	2018628	999		324.86	
7/26/22	2018560	999		491.80	
7/26/22	2018590	999		549.72	
7/26/22	2018662	999		50.00	
7/26/22	2018544	999		133.01	
7/26/22	2018929	999	993.84		
7/26/22	2018929	999	3,409,929.53		
7/26/22	2018929	999	22,193,173.73		
7/27/22	2018953	999		-1,295,232.86	
7/27/22	2018949	999		-2,281,510.95	
7/27/22	2019064	999		-2,854,093.30	
7/27/22	2019037	999		-2,854,234.13	
7/27/22	2019025	999		-4,995,325.45	
7/27/22	2018947	999		-25,730,115.83	
7/27/22	2019011	999		-141,169.57	
7/27/22	2019016	999		-143,256.87	
7/27/22	2019010	999		-233,694.83	
7/27/22	2019056	999		-250,754.52	
7/27/22	2018996	999		-400,391.42	
7/27/22	2019079	999		-720,895.27	
7/27/22	2018979	999		-13,427.06	
7/27/22	2019014	999		-17,105.42	
7/27/22	2018964	999		-27,149.17	
7/27/22	2019230	999			
7/27/22	2018977	999		-36,432.00	
7/27/22	2019041	999		-36,626.80	
7/27/22	2019086	999		-2,120.00	
7/27/22	2018983	999		-2,507.82	
7/27/22	2019084	999		-3,735.32	
7/27/22	2018994	999		-4,191.58	
7/27/22	2019001	999		-7,039.39	
7/27/22	2019054	999		-9,762.22	
7/27/22	2019004	999		-1,133.66	
7/27/22	2019089	999		-1,475.33	
7/27/22	2018955	999		-1,511.54	
7/27/22	2019053	999		-1,600.00	
7/27/22	2019023	999		-1,858.85	
7/27/22	2019210	999			-2,119.01
7/27/22	2018975	999		-28.00	
7/27/22	2019028	999		-62.57	
7/27/22	2018970	999		-100.00	
7/27/22	2019048	999		-377.87	
7/27/22	2019042	999		-818.84	
7/27/22	2019058	999		-848.00	
7/27/22	2019071	999		194,275.52	
7/27/22	2019027	999		543,981.61	
7/27/22	2019052	999		847,823.38	
7/27/22	2018999	999		913,885.69	
7/27/22	2019081	999		1,032,238.70	
7/27/22	2019039	999		-1.28	
7/27/22	2019078	999		28,831.31	
7/27/22	2018950	999		98,205.40	
7/27/22	2019040	999		98,205.40	

7/27/22	2019055	999		104,553.41
7/27/22	2018969	999		110,914.04
7/27/22	2019038	999		172,340.11
7/27/22	2019034	999		3,449.68
7/27/22	2018958	999		8,599.89
7/27/22	2019021	999		11,185.18
7/27/22	2019077	999		15,666.69
7/27/22	2018965	999		26,546.92
7/27/22	2019030	999		28,291.89
7/27/22	2019063	999		618.65
7/27/22	2019075	999		862.40
7/27/22	2018945	999		1,740.75
7/27/22	2019035	999		1,740.75
7/27/22	2019019	999		2,587.25
7/27/22	2018960	999		3,046.25
7/27/22	2018959	999		0.01
7/27/22	2018987	999		72.13
7/27/22	2019049	999		106.73
7/27/22	2019046	999		111.00
7/27/22	2019366	999	2,988,544.20	
7/27/22	2019366	999	34,498,843.67	
7/27/22	2019366	999	20,243.57	
7/28/22	2019411	999		-1,411,997.89
7/28/22	2019414	999		-1,485,637.74
7/28/22	2019469	999		-1,661,989.28
7/28/22	2019484	999		-2,230,340.93
7/28/22	2019495	999		-166,631.04
7/28/22	2019408	999		-242,856.88
7/28/22	2019394	999		-286,730.50
7/28/22	2019507	999		-305,558.88
7/28/22	2019404	999		-425,717.92
7/28/22	2019410	999		-807,513.19
7/28/22	2019442	999		-29,295.53
7/28/22	2019458	999		-34,610.98
7/28/22	2019509	999		-44,024.21
7/28/22	2020364	999		
7/28/22	2019436	999		-82,948.38
7/28/22	2019463	999		-163,726.32
7/28/22	2019444	999		-4,982.63
7/28/22	2019496	999		-6,971.59
7/28/22	2019475	999		-8,017.85
7/28/22	2019429	999		-11,417.28
7/28/22	2019381	999		-13,299.14
7/28/22	2019449	999		-24,046.00
7/28/22	2019397	999		-2,174.00
7/28/22	2019439	999		-2,380.08
7/28/22	2019451	999		-2,468.90
7/28/22	2019415	999		-2,726.46
7/28/22	2019467	999		-3,456.48
7/28/22	2019459	999		-4,429.08
7/28/22	2019493	999		-967.64
7/28/22	2019386	999		-984.86
7/28/22	2019402	999		-1,001.80



7/28/22	2019450	999		-1,450.00
7/28/22	2019456	999		-1,476.27
7/28/22	2019521	999		-1,531.57
7/28/22	2019387	999		-354.94
7/28/22	2019477	999		-552.87
7/28/22	2019537	999		-552.87
7/28/22	2019464	999		-565.12
7/28/22	2019503	999		-599.86
7/28/22	2019412	999		-753.50
7/28/22	2019510	999		-13.15
7/28/22	2019395	999		-59.00
7/28/22	2019525	999		-139.18
7/28/22	2019434	999		-188.38
7/28/22	2019398	999		-190.83
7/28/22	2019440	999		-249.33
7/28/22	2019432	999		251,683.69
7/28/22	2019515	999		302,828.99
7/28/22	2019417	999		421,855.78
7/28/22	2019399	999		1,695,565.12
7/28/22	2019500	999		2,217,617.10
7/28/22	2019427	999		-5.98
7/28/22	2019473	999		28,931.64
7/28/22	2019524	999		36,026.22
7/28/22	2019514	999		47,462.44
7/28/22	2019531	999		83,262.14
7/28/22	2019413	999		233,490.19
7/28/22	2019452	999		240,541.02
7/28/22	2019448	999		7,311.05
7/28/22	2019489	999		7,940.13
7/28/22	2019457	999		12,264.90
7/28/22	2019441	999		13,383.98
7/28/22	2019376	999		27,045.75
7/28/22	2019511	999		27,045.75
7/28/22	2019508	999		884.00
7/28/22	2019461	999		2,066.00
7/28/22	2019490	999		3,093.14
7/28/22	2019522	999		3,093.14
7/28/22	2019506	999		5,414.02
7/28/22	2019385	999		7,195.60
7/28/22	2019518	999		11.96
7/28/22	2019540	999		50.00
7/28/22	2019476	999		123.37
7/28/22	2019470	999		204.55
7/28/22	2019539	999		757.24
7/28/22	2019389	999		775.45
7/28/22	2020515	999	5,086.30	
7/28/22	2020515	999	9,097.00	
7/28/22	2020515	999	1,073,788.77	
7/28/22	2020515	999	1,616,766.30	
7/29/22	2020701	999		-3,654,760.06
7/29/22	2020631	999		-6,393,138.83
7/29/22	2020593	999		-27,015,658.35
7/29/22	2020645	999		-33,111,348.63

7/29/22	2020530	999	-433,386.97
7/29/22	2020583	999	-730,172.81
7/29/22	2020589	999	-764,350.76
7/29/22	2020692	999	-1,116,894.86
7/29/22	2020539	999	-1,351,149.26
7/29/22	2020542	999	-3,651,296.47
7/29/22	2020681	999	-67,270.61
7/29/22	2020560	999	-102,294.53
7/29/22	2020590	999	-121,675.41
7/29/22	2020571	999	-122,931.66
7/29/22	2020686	999	-165,823.31
7/29/22	2020608	999	-215,340.22
7/29/22	2020531	999	-10,119.44
7/29/22	2020917	999	
7/29/22	2020685	999	-16,956.06
7/29/22	2020671	999	-28,284.00
7/29/22	2020568	999	-33,449.61
7/29/22	2020632	999	-40,711.94
7/29/22	2020651	999	-4,129.81
7/29/22	2020643	999	-5,532.81
7/29/22	2020695	999	-5,863.95
7/29/22	2020536	999	-7,756.54
7/29/22	2020620	999	-8,409.75
7/29/22	2020553	999	-9,993.64
7/29/22	2020622	999	-1,750.63
7/29/22	2020635	999	-2,334.19
7/29/22	2020678	999	-2,525.18
7/29/22	2020586	999	-3,219.10
7/29/22	2020687	999	-3,325.43
7/29/22	2020549	999	-3,638.38
7/29/22	2020626	999	-620.37
7/29/22	2020674	999	-707.24
7/29/22	2020603	999	-1,044.45
7/29/22	2020614	999	-1,205.06
7/29/22	2020673	999	-1,286.51
7/29/22	2020625	999	-1,550.00
7/29/22	2020656	999	-35.59
7/29/22	2020639	999	-50.00
7/29/22	2020570	999	-101.21
7/29/22	2020532	999	-404.12
7/29/22	2020606	999	-404.12
7/29/22	2020670	999	-583.55
7/29/22	2020559	999	21,762,668.22
7/29/22	2020696	999	37,210,245.42
7/29/22	2020551	999	-1.11
7/29/22	2020562	999	-5.58
7/29/22	2020610	999	-16.74
7/29/22	2020582	999	-22.31
7/29/22	2020535	999	187,736.74
7/29/22	2020594	999	675,152.77
7/29/22	2020540	999	1,121,070.40
7/29/22	2020575	999	4,048,419.05
7/29/22	2020680	999	4,048,893.26

7/29/22	2020650	999		7,097,822.54	
7/29/22	2020691	999		11,055.59	
7/29/22	2020552	999		20,174.08	
7/29/22	2020591	999		20,174.08	
7/29/22	2020660	999		35,403.34	
7/29/22	2020672	999		43,973.97	
7/29/22	2020648	999		174,165.70	
7/29/22	2020569	999		1,228.26	
7/29/22	2020588	999		1,228.26	
7/29/22	2020690	999		1,995.49	
7/29/22	2020640	999		2,149.37	
7/29/22	2020641	999		5,453.46	
7/29/22	2020555	999		5,922.67	
7/29/22	2020585	999		298.10	
7/29/22	2020534	999		307.02	
7/29/22	2020547	999		397.46	
7/29/22	2020665	999		407.18	
7/29/22	2020602	999		600.00	
7/29/22	2020544	999		707.11	
7/29/22	2020587	999		50.00	
7/29/22	2020689	999		69.86	
7/29/22	2020655	999		99.36	
7/29/22	2020550	999		173.96	
7/29/22	2020683	999		229.67	
7/29/22	2020616	999		234.89	
7/29/22	2020623	999		1.11	
7/29/22	2020700	999		25.40	
7/29/22	2021002	999	917,443.31		
7/29/22	2021002	999	1,099,107.89		
1,512 items in subtotal for: 4010001001			<hr/>	<hr/>	<hr/>
			535,836,181.20	-534,297,999.68	-37,835.25
<b>4010001002 - Short term Rental Tax (0610)</b>					
7/5/22	2009219	999		475.00	
7/5/22	2009261	999		1,902.24	
7/5/22	2009215	999		-9.78	
7/6/22	2010622	999		1,223.38	
7/6/22	2010581	999		8,173.70	
7/6/22	2010660	999		-2.25	
7/7/22	2010991	999		37.67	
7/7/22	2011023	999		2,052.20	
7/7/22	2011051	999		-144.24	
7/8/22	2011581	999		1,446.94	
7/8/22	2011470	999		3,388.14	
7/8/22	2011507	999		-2.40	
7/11/22	2011901	999		404.24	
7/11/22	2011967	999		1,302.90	
7/11/22	2011989	999		-49.51	
7/12/22	2012340	999		939.69	
7/12/22	2012348	999		1,258.00	
7/12/22	2012377	999		-0.13	
7/13/22	2012785	999		23.77	
7/13/22	2012743	999		1,062.09	
7/13/22	2012748	999		-428.52	
7/14/22	2013266	999		445.35	

7/14/22	2013362	999	51,006.11
7/15/22	2014423	999	650.67
7/15/22	2014407	999	-639.31
7/15/22	2014483	999	572.60
7/18/22	2015787	999	520.72
7/18/22	2015718	999	3,125.29
7/19/22	2016299	999	-64.36
7/19/22	2016247	999	403.00
7/19/22	2016231	999	20,448.20
7/20/22	2016800	999	4,322.85
7/20/22	2016896	999	12,268.52
7/20/22	2016779	999	-3,942.80
7/21/22	2017173	999	-83.75
7/21/22	2017269	999	271.09
7/21/22	2017277	999	102,816.21
7/22/22	2017664	999	567.62
7/22/22	2017691	999	99,542.06
7/22/22	2017790	999	-476.90
7/25/22	2018166	999	-3.04
7/25/22	2018259	999	1,904.87
7/25/22	2018213	999	16,710.02
7/26/22	2018535	999	1,110.93
7/26/22	2018556	999	3,551.91
7/26/22	2018605	999	-317.02
7/27/22	2018987	999	-72.13
7/27/22	2019028	999	62.57
7/27/22	2019084	999	3,735.32
7/28/22	2019439	999	2,380.08
7/28/22	2019475	999	8,017.85
7/28/22	2019385	999	-7,195.60
7/29/22	2020665	999	-407.18
7/29/22	2020626	999	620.37
7/29/22	2020620	999	8,409.75

55 items in subtotal for: 4010001002 353,315.00

4010001003 - Residential Moving Tax (0610)

7/22/22	2017695	999	101,724.00
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1 item in subtotal for: 4010001003 101,724.00

4010001004 - Rental Vehicle Tax (0610)

7/5/22	2009271	999	253.50
7/5/22	2009201	999	3,201.00
7/6/22	2010621	999	143.58
7/6/22	2010640	999	851.50
7/7/22	2010938	999	10.00
7/8/22	2011608	999	1,067.50
7/8/22	2011549	999	375.32
7/11/22	2011921	999	686.00
7/12/22	2012326	999	10.00
7/12/22	2012384	999	25.24
7/12/22	2012292	999	-3.03
7/13/22	2012829	999	1,614.69
7/14/22	2013351	999	66.94
7/14/22	2013392	999	576.81
7/15/22	2014492	999	33.00

7/15/22	2014385	999	279.00
7/18/22	2015851	999	136.00
7/19/22	2016293	999	209.50
7/20/22	2016830	999	297.00
7/20/22	2016720	999	430.01
7/21/22	2017271	999	124.00
7/21/22	2017362	999	102,160.50
7/22/22	2017812	999	2.97
7/22/22	2017847	999	524,950.76
7/25/22	2018241	999	224.50
7/25/22	2018196	999	267.00
7/26/22	2018652	999	284.00
7/27/22	2018955	999	1,511.54
7/27/22	2019034	999	-3,449.68
7/28/22	2019412	999	753.50
7/29/22	2020582	999	22.31
7/29/22	2020635	999	2,334.19
7/29/22	2020547	999	-397.46
33 items in subtotal for: 4010001004			639,051.69

4010001006 - Wholesale Vending Tax (0610)

7/6/22	2010561	999	-151.91
7/6/22	2010612	999	185.95
7/6/22	2010545	999	231.20
7/7/22	2010966	999	62.94
7/8/22	2011550	999	122.15
7/11/22	2012053	999	52.60
7/11/22	2011963	999	-460.16
7/12/22	2012441	999	-60.37
7/12/22	2012302	999	4.50
7/13/22	2012794	999	32.15
7/13/22	2012727	999	405.49
7/14/22	2013289	999	102.22
7/15/22	2014392	999	-57.88
7/15/22	2014476	999	1.28
7/15/22	2014453	999	265.50
7/18/22	2015743	999	5.15
7/19/22	2016395	999	669.58
7/19/22	2016227	999	3,215.85
7/20/22	2016872	999	1,956.22
7/21/22	2017341	999	2,621.55
7/22/22	2017642	999	25.45
7/22/22	2017674	999	191.29
7/25/22	2018230	999	196.72
7/26/22	2018591	999	29.57
7/26/22	2018620	999	79.09
7/27/22	2019039	999	1.28
7/28/22	2019510	999	13.15
7/28/22	2019470	999	-204.55
7/29/22	2020603	999	1,044.45
7/29/22	2020700	999	-25.40
30 items in subtotal for: 4010001006			10,555.06

4010001007 - Mixed Drink Tax (0610)

7/5/22	2009169	999	-11,484.03
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7/5/22	2009254	999	3,888.08
7/5/22	2009218	999	4,394.45
7/5/22	2009255	999	-540.55
7/6/22	2010625	999	3,390.66
7/6/22	2010570	999	42,803.61
7/6/22	2010611	999	-20.71
7/6/22	2010662	999	-324.67
7/7/22	2010952	999	23,991.84
7/7/22	2011061	999	-285.98
7/7/22	2011015	999	-7,611.17
7/7/22	2011019	999	10,055.08
7/8/22	2011484	999	7,091.60
7/8/22	2011494	999	7,691.56
7/8/22	2011575	999	-3.78
7/11/22	2012038	999	3,636.02
7/11/22	2012057	999	7,051.81
7/11/22	2012052	999	-668.93
7/12/22	2012444	999	7,155.00
7/12/22	2012415	999	14,038.28
7/12/22	2012379	999	-709.77
7/13/22	2012835	999	4,432.43
7/13/22	2012779	999	24,177.58
7/13/22	2012838	999	-556.00
7/13/22	2012753	999	-1,055.17
7/14/22	2013385	999	2,672.32
7/14/22	2013310	999	3,429.61
7/15/22	2014485	999	11,907.16
7/15/22	2014481	999	35,148.95
7/15/22	2014489	999	-2,340.52
7/18/22	2015746	999	3,684.23
7/18/22	2015846	999	13,342.29
7/18/22	2015838	999	-325.86
7/19/22	2016317	999	3,390.00
7/19/22	2016253	999	29,549.44
7/19/22	2016264	999	-2,637.31
7/20/22	2016843	999	-932.99
7/20/22	2016844	999	3,130.47
7/20/22	2016851	999	78,698.48
7/20/22	2016746	999	-77.90
7/21/22	2017334	999	5,833.99
7/21/22	2017355	999	154,574.71
7/21/22	2017186	999	-3,348.61
7/22/22	2017704	999	-427.16
7/22/22	2017766	999	14,586.08
7/22/22	2017776	999	834,275.34
7/25/22	2018165	999	4,021.47
7/25/22	2018283	999	166,689.22
7/25/22	2018132	999	-2,398.69
7/26/22	2018607	999	-3,160.68
7/26/22	2018631	999	-5,329.47
7/26/22	2018574	999	7,121.81
7/26/22	2018533	999	24,022.65
7/27/22	2019086	999	2,120.00

7/27/22	2018964	999	27,149.17
7/28/22	2019386	999	984.86
7/28/22	2019381	999	13,299.14
7/29/22	2020586	999	3,219.10
7/29/22	2020536	999	7,756.54
7/29/22	2020550	999	-173.96

60 items in subtotal for: 4010001007 1,569,991.12

4010001008 - Liquor Excise Tax (0610)

7/5/22	2009252	999	60.99
7/5/22	2009226	999	3,987.51
7/5/22	2009245	999	-87.32
7/6/22	2010690	999	2,586.00
7/6/22	2010607	999	32,483.23
7/6/22	2010567	999	-56.18
7/6/22	2010643	999	-172.44
7/7/22	2011060	999	2,313.09
7/7/22	2011042	999	22,699.87
7/7/22	2010980	999	-2,062.64
7/7/22	2010986	999	-3,155.00
7/8/22	2011472	999	10,431.43
7/8/22	2011569	999	1,664.86
7/11/22	2011920	999	7,387.30
7/11/22	2011926	999	11,824.67
7/11/22	2011952	999	-21.80
7/12/22	2012412	999	-14.20
7/12/22	2012357	999	2,023.79
7/12/22	2012432	999	2,302.08
7/13/22	2012719	999	826.00
7/13/22	2012796	999	7,388.50
7/14/22	2013350	999	10.00
7/14/22	2013344	999	6,372.42
7/15/22	2014410	999	3,341.27
7/15/22	2014457	999	-491.80
7/15/22	2014480	999	1,952.94
7/18/22	2015676	999	436.30
7/18/22	2015816	999	11,588.36
7/19/22	2016331	999	-491.80
7/19/22	2016246	999	518.80
7/19/22	2016238	999	11,429.89
7/20/22	2016864	999	18.00
7/20/22	2016756	999	33,230.01
7/21/22	2017274	999	4,892.21
7/21/22	2017298	999	178,843.41
7/21/22	2017229	999	-137.34
7/22/22	2017647	999	5,546.97
7/22/22	2017675	999	574,252.23
7/22/22	2017636	999	-320.03
7/25/22	2018275	999	11,114.85
7/25/22	2018212	999	124,649.89
7/25/22	2018116	999	-41.99
7/26/22	2018608	999	928.73
7/26/22	2018570	999	24,734.22
7/26/22	2018560	999	-491.80

7/26/22	2018543	999	-2,184.59	
7/27/22	2019042	999	818.84	
7/27/22	2019014	999	17,105.42	
7/28/22	2019521	999	1,531.57	
7/28/22	2019496	999	6,971.59	
7/29/22	2020685	999	16,956.06	
7/29/22	2020560	999	102,294.53	
7/29/22	2020683	999	-229.67	
53 items in subtotal for: 4010001008			1,237,559.23	
<u>4010003000 - Corporate inc Tax</u>				
7/29/22	2020923	999		2,835,812.35
1 item in subtotal for: 4010003000				2,835,812.35
<u>4010003001 - Corp Income Tax Extensions AGA</u>				
7/29/22	2020924	999		5,057,442.84
1 item in subtotal for: 4010003001				5,057,442.84
<u>4010004000 - Est. Corp Income Tax</u>				
7/29/22	2020925	999		826,968.27
7/29/22	2021060	999		27,240,618.62
7/29/22	2021058	999		-826,968.27
3 items in subtotal for: 4010004000				27,240,618.62
<u>4010005000 - Individual Income Tax</u>				
7/5/22	2009291	999	1,076.00	
7/5/22	2009173	999	1,185.00	
7/5/22	2009242	999	1,633.06	
7/5/22	2009178	999	13,271.93	
7/5/22	2009265	999	47,465.59	
7/5/22	2009229	999	87,313.29	
7/5/22	2009208	999	-13,217.27	
7/5/22	2009270	999	-54,774.59	
7/5/22	2009286	999	-88,389.29	
7/6/22	2010565	999	39,625.08	
7/6/22	2010591	999	78,926.69	
7/6/22	2010803	999		
7/6/22	2010560	999	-39,997.84	
7/6/22	2010577	999	-159,802.68	
7/6/22	2010548	999	272.60	
7/6/22	2010674	999	5,300.00	
7/6/22	2010542	999	29,997.84	
7/6/22	2010889	999	231,799.54	
7/6/22	2010889	999	315,146.16	
7/6/22	2010889	999	522,521.00	
7/7/22	2010988	999	-75,036.87	
7/7/22	2010976	999	8,000.00	
7/7/22	2011021	999	21,450.38	
7/7/22	2011034	999	28,429.33	
7/7/22	2011340	999		
7/7/22	2010963	999	-5,442.37	
7/7/22	2010959	999	-6,204.77	
7/7/22	2010970	999	6,004.77	
7/7/22	2011422	999	36,236.63	
7/7/22	2011422	999	214,821.22	
7/7/22	2011422	999	910,384.33	



7/8/22	2011552	999		-22,009.31	
7/8/22	2011568	999		-44,723.61	
7/8/22	2011526	999		22,009.31	
7/8/22	2011567	999		31,501.11	
7/8/22	2011606	999		164,565.98	
7/8/22	2011734	999			
7/8/22	2011735	999			
7/8/22	2011835	999	83,804.56		
7/8/22	2011835	999	142,243.89		
7/8/22	2011835	999	434,292.64		
7/11/22	2012170	999			
7/11/22	2012037	999		-13,822.78	
7/11/22	2012018	999		-74,374.79	
7/11/22	2011938	999		13,822.78	
7/11/22	2012039	999		19,594.63	
7/11/22	2011931	999		51,042.79	
7/11/22	2011954	999		-1,406.00	
7/11/22	2012247	999	5,752.60		
7/11/22	2012247	999	73,091.72		
7/11/22	2012247	999	605,560.17		
7/12/22	2012573	999			
7/12/22	2012359	999		-36,578.98	
7/12/22	2012322	999		-89,561.62	
7/12/22	2012395	999		30,299.62	
7/12/22	2012409	999		36,172.62	
7/12/22	2012425	999		36,578.98	
7/12/22	2012684	999	7,458.13		
7/12/22	2012684	999	95,639.07		
7/12/22	2012684	999	448,893.51		
7/13/22	2012850	999		-627,621.95	
7/13/22	2012751	999		636,542.17	
7/13/22	2012738	999		-338.37	
7/13/22	2013089	999			
7/13/22	2013060	999			-4,367.96
7/13/22	2012722	999		-15,086.00	
7/13/22	2012851	999		-91,140.43	
7/13/22	2012852	999		32,072.00	
7/13/22	2012761	999		35,503.19	
7/13/22	2012783	999		82,840.43	
7/13/22	2013168	999	34,132.64		
7/13/22	2013168	999	176,059.44		
7/13/22	2013168	999	779,214.63		
7/14/22	2013297	999		83,296.60	
7/14/22	2014199	999			
7/14/22	2013229	999		-25,043.19	
7/14/22	2013346	999		-135,694.10	
7/14/22	2013353	999		5,000.00	
7/14/22	2013285	999		6,000.00	
7/14/22	2013302	999		13,073.19	
7/14/22	2013356	999		35,723.00	
7/14/22	2013236	999		45,739.29	
7/14/22	2014303	999	94,301.89		
7/14/22	2014303	999	107,288.11		

7/14/22	2014303	999	471,977.38	
7/15/22	2014455	999		18,988.01
7/15/22	2014394	999		27,788.84
7/15/22	2014460	999		-50.00
7/15/22	2015556	999		
7/15/22	2014370	999		-13,178.69
7/15/22	2014337	999		-47,497.53
7/15/22	2014477	999		221.00
7/15/22	2014405	999		12,078.69
7/15/22	2015646	999	17,479.92	
7/15/22	2015646	999	62,513.54	
7/15/22	2015646	999	554,754.28	
7/18/22	2015695	999		974.81
7/18/22	2015712	999		7,900.33
7/18/22	2015698	999		23,697.06
7/18/22	2015766	999		53,144.93
7/18/22	2015714	999		-24,602.83
7/18/22	2015728	999		-112,789.14
7/18/22	2016201	999	128,308.86	
7/18/22	2016201	999	681,160.69	
7/19/22	2016368	999		12,958.31
7/19/22	2016389	999		15,141.17
7/19/22	2016297	999		88,841.12
7/19/22	2016242	999		-13,458.31
7/19/22	2016367	999		-117,595.12
7/19/22	2016657	999	95,910.69	
7/19/22	2016657	999	171,848.02	
7/20/22	2016879	999		12,761.98
7/20/22	2016847	999		18,628.01
7/20/22	2016737	999		28,618.50
7/20/22	2016882	999		-16,161.98
7/20/22	2016877	999		-29,118.50
7/20/22	2017026	999		
7/20/22	2016884	999		800.00
7/20/22	2017084	999	177,649.79	
7/20/22	2017084	999	179,304.78	
7/21/22	2017477	999		
7/21/22	2017250	999		-15,337.19
7/21/22	2017324	999		-87,612.58
7/21/22	2017308	999		15,386.56
7/21/22	2017246	999		32,596.77
7/21/22	2017312	999		38,982.05
7/21/22	2017212	999		-100.00
7/21/22	2017253	999		-621.07
7/21/22	2017479	999		
7/21/22	2017567	999	223,295.07	
7/21/22	2017567	999	228,760.00	
7/21/22	2017567	999	756,968.76	
7/22/22	2017981	999		
7/22/22	2017767	999		-2,968.96
7/22/22	2017744	999		-44,711.87
7/22/22	2017788	999		2,968.96
7/22/22	2017681	999		30,298.43
				-5,979.32

7/22/22	2017835	999		35,872.97	
7/22/22	2018064	999	15,490.47		
7/22/22	2018064	999	59,574.38		
7/22/22	2018064	999	859,402.76		
7/25/22	2018229	999		15,473.85	
7/25/22	2018200	999		30,133.97	
7/25/22	2018252	999		-566.00	
7/25/22	2018391	999			
7/25/22	2018134	999		-13,578.38	
7/25/22	2018202	999		-29,181.97	
7/25/22	2018118	999		92.00	
7/25/22	2018268	999		1,043.00	
7/25/22	2018254	999		13,578.38	
7/25/22	2018486	999	86,315.12		
7/25/22	2018486	999	282,832.26		
7/26/22	2018678	999		26,925.18	
7/26/22	2018639	999		253,292.22	
7/26/22	2018536	999		508,261.12	
7/26/22	2018816	999			
7/26/22	2018629	999		-253,292.22	
7/26/22	2018621	999		-511,798.12	
7/26/22	2018929	999	48,435.00		
7/26/22	2018929	999	197,748.27		
7/26/22	2018929	999	623,577.22		
7/27/22	2019060	999		-289,943.45	
7/27/22	2019087	999		-794,570.93	
7/27/22	2019005	999		5,170.00	
7/27/22	2018956	999		289,943.45	
7/27/22	2019088	999		794,756.93	
7/27/22	2019210	999			-167.00
7/27/22	2018990	999		-4,818.29	
7/27/22	2019230	999			
7/27/22	2019366	999	186,813.71		
7/27/22	2019366	999	262,557.45		
7/27/22	2019366	999	38,368.53		
7/28/22	2019437	999		97,886.27	
7/28/22	2020364	999			
7/28/22	2019472	999		-50,933.09	
7/28/22	2019460	999		-97,070.52	
7/28/22	2019440	999		249.33	
7/28/22	2019488	999		400.00	
7/28/22	2019422	999		25,750.25	
7/28/22	2019401	999		50,933.09	
7/28/22	2020515	999	142,461.88		
7/28/22	2020515	999	834,824.90		
7/29/22	2020638	999		60,828.23	
7/29/22	2020558	999		167,493.51	
7/29/22	2020770	999			-1,708.59
7/29/22	2020917	999			
7/29/22	2020564	999		-47,043.64	
7/29/22	2020702	999		-252,475.62	
7/29/22	2020688	999		2,500.00	
7/29/22	2020664	999		41,043.64	

7/29/22	2021002	999	150,425.18		
7/29/22	2021002	999	1,605,113.75		
192 items in subtotal for: 4010005000			14,462,514.54	124,389.36	-1,708.59
<b>4010005001 - Indiv Income Tax Extensstions</b>					
7/5/22	2009208	999		13,217.27	
7/5/22	2009270	999		54,774.59	
7/5/22	2009290	999		120,000.00	
7/5/22	2009178	999		-13,271.93	
7/5/22	2009265	999		-47,465.59	
7/6/22	2010889	999	400.00		
7/6/22	2010560	999		39,997.84	
7/6/22	2010542	999		-29,997.84	
7/7/22	2010959	999		6,204.77	
7/7/22	2010970	999		-6,004.77	
7/8/22	2011835	999	7,300.00		
7/8/22	2011552	999		22,009.31	
7/8/22	2011526	999		-22,009.31	
7/11/22	2012247	999	5,550.00		
7/11/22	2011938	999		-13,822.78	
7/11/22	2012037	999		13,822.78	
7/12/22	2012359	999		36,578.98	
7/12/22	2012425	999		-36,578.98	
7/13/22	2013168	999	17,000.00		
7/13/22	2012851	999		91,140.43	
7/13/22	2012869	999		-8,300.00	
7/13/22	2012783	999		-82,840.43	
7/14/22	2014303	999	4,500.00		
7/14/22	2013229	999		25,043.19	
7/14/22	2013302	999		-13,073.19	
7/15/22	2015646	999	7,052.00		
7/15/22	2014370	999		13,178.69	
7/15/22	2014405	999		-12,078.69	
7/18/22	2016201	999	850.00		
7/18/22	2015714	999		24,602.83	
7/18/22	2015712	999		-7,900.33	
7/19/22	2016242	999		13,458.31	
7/19/22	2016368	999		-12,958.31	
7/20/22	2017084	999	100.00		
7/20/22	2016882	999		16,161.98	
7/20/22	2016879	999		-12,761.98	
7/21/22	2017567	999	336.92		
7/21/22	2017250	999		15,337.19	
7/21/22	2017308	999		-15,386.56	
7/22/22	2018064	999	85,389.00		
7/22/22	2017767	999		2,968.96	
7/22/22	2017788	999		-2,968.96	
7/25/22	2018486	999	18,000.00		
7/25/22	2018134	999		13,578.38	
7/25/22	2018254	999		-13,578.38	
7/26/22	2018929	999	100.00		
7/26/22	2018629	999		253,292.22	
7/26/22	2018639	999		-253,292.22	
7/27/22	2019060	999		289,943.45	

7/27/22	2018956	999		-289,943.45	
7/28/22	2020515	999	1,486.00		
7/28/22	2019472	999		50,933.09	
7/28/22	2019401	999		-50,933.09	
7/29/22	2021002	999	39,131.00		
7/29/22	2020564	999		47,043.64	
7/29/22	2020664	999		-41,043.64	
56 items in subtotal for: 4010005001			187,194.92	177,077.47	
<b>4010006000 - Est. Individual Income Tax</b>					
7/5/22	2009286	999		88,389.29	
7/5/22	2009229	999		-87,313.29	
7/5/22	2009290	999		-120,000.00	
7/6/22	2010577	999		159,802.68	
7/6/22	2010591	999		-78,926.69	
7/6/22	2010889	999	185,172.65		
7/6/22	2010889	999	556,433.25		
7/7/22	2010988	999		75,036.87	
7/7/22	2011340	999			
7/7/22	2011034	999		-28,429.33	
7/7/22	2011277	999			-73,631.00
7/7/22	2011422	999	67,581.70		
7/7/22	2011422	999	332,851.40		
7/8/22	2011568	999		44,723.61	
7/8/22	2011567	999		-31,501.11	
7/8/22	2011835	999	71,993.02		
7/8/22	2011835	999	774,910.87		
7/11/22	2011931	999		-51,042.79	
7/11/22	2012018	999		74,374.79	
7/11/22	2012247	999	62,065.00		
7/11/22	2012247	999	81,851.00		
7/12/22	2012322	999		89,561.62	
7/12/22	2012409	999		-36,172.62	
7/12/22	2012684	999	145,269.33		
7/12/22	2012684	999	206,395.84		
7/13/22	2012850	999		627,621.95	
7/13/22	2013060	999			-2,000.00
7/13/22	2012751	999		-636,542.17	
7/13/22	2013168	999	82,814.84		
7/13/22	2013168	999	419,941.00		
7/14/22	2013346	999		135,694.10	
7/14/22	2013247	999		-5,300.00	
7/14/22	2013297	999		-83,296.60	
7/14/22	2014303	999	53,470.00		
7/14/22	2014303	999	491,802.50		
7/15/22	2014337	999		47,497.53	
7/15/22	2014455	999		-18,988.01	
7/15/22	2015646	999	32,162.09		
7/15/22	2015646	999	254,186.10		
7/18/22	2015766	999		-53,144.93	
7/18/22	2015728	999		112,789.14	
7/18/22	2016201	999	65,528.21		
7/18/22	2016201	999	167,085.00		
7/19/22	2016367	999		117,595.12	

7/19/22	2016282	999		-58.00	
7/19/22	2016297	999		-88,841.12	
7/19/22	2016657	999	70,663.00		
7/19/22	2016657	999	273,918.54		
7/20/22	2016877	999		29,118.50	
7/20/22	2016737	999		-28,618.50	
7/20/22	2017084	999	77,230.50		
7/20/22	2017084	999	111,544.65		
7/21/22	2017324	999		87,612.58	
7/21/22	2017477	999			-15,000.00
7/21/22	2017246	999		-32,596.77	
7/21/22	2017567	999	98,999.12		
7/21/22	2017567	999	503,910.50		
7/22/22	2017744	999		44,711.87	
7/22/22	2017681	999		-30,298.43	
7/22/22	2018064	999	77,276.11		
7/22/22	2018064	999	143,285.83		
7/25/22	2018200	999		-30,133.97	
7/25/22	2018202	999		29,181.97	
7/25/22	2018486	999	80,240.34		
7/25/22	2018486	999	199,826.00		
7/26/22	2018621	999		511,798.12	
7/26/22	2018536	999		-508,261.12	
7/26/22	2018929	999	27,814.33		
7/26/22	2018929	999	208,881.00		
7/27/22	2019088	999		-794,756.93	
7/27/22	2019087	999		794,570.93	
7/27/22	2019230	999			
7/27/22	2019210	999			-15,704.00
7/27/22	2019366	999	26,458.33		
7/27/22	2019366	999	253,174.00		
7/28/22	2019460	999		97,070.52	
7/28/22	2019437	999		-97,886.27	
7/28/22	2020515	999	33,413.36		
7/28/22	2020515	999	102,219.00		
7/29/22	2020702	999		252,475.62	
7/29/22	2020917	999			
7/29/22	2020558	999		-167,493.51	
7/29/22	2021002	999	26,840.00		
7/29/22	2021002	999	287,969.21		
84 items in subtotal for: 4010006000			6,655,177.62	410,024.65	-106,335.00
<b><u>4010007000 - Indiv Income Tax W/H</u></b>					
7/5/22	2009241	999		522.38	
7/5/22	2009173	999		-1,185.00	
7/6/22	2010544	999		778.23	
7/6/22	2010550	999		8,250.88	
7/6/22	2010580	999		-1,500.00	
7/6/22	2010803	999			
7/6/22	2010674	999		-5,300.00	
7/6/22	2010889	999	481,893.80		
7/6/22	2010889	999	13,519,748.91		
7/7/22	2011340	999			
7/7/22	2011277	999			-1,361.00

7/7/22	2011422	999	595,324.87	
7/7/22	2011422	999	5,738,045.57	
7/8/22	2011735	999		
7/8/22	2011553	999		-4,579.54
7/8/22	2011571	999		2,289.77
7/8/22	2011464	999		14,276.81
7/8/22	2011463	999		-1,037.02
7/8/22	2011835	999	975,181.03	
7/8/22	2011835	999	4,139,235.30	
7/11/22	2011948	999		416.01
7/11/22	2012021	999		-424.67
7/11/22	2012247	999	2,762.61	
7/11/22	2012247	999	206,743.04	
7/11/22	2012247	999	4,673,812.03	
7/12/22	2012429	999		-2,891.29
7/12/22	2012573	999		
7/12/22	2012361	999		166.00
7/12/22	2012411	999		177.40
7/12/22	2012684	999	503,187.32	
7/12/22	2012684	999	7,700,878.37	
7/13/22	2012732	999		-680.00
7/13/22	2012852	999		-32,072.00
7/13/22	2012842	999		844.44
7/13/22	2012869	999		8,300.00
7/13/22	2012722	999		15,086.00
7/13/22	2013089	999		
7/13/22	2013168	999	4,798,123.78	
7/13/22	2013168	999	951,363.82	
7/14/22	2013247	999		5,300.00
7/14/22	2013370	999		6,000.00
7/14/22	2013285	999		-6,000.00
7/14/22	2014303	999	221.86	
7/14/22	2014303	999	843,069.94	
7/14/22	2014303	999	3,507,220.32	
7/15/22	2015556	999		
7/15/22	2015646	999	443,176.80	
7/15/22	2015646	999	4,249,545.35	
7/18/22	2015806	999		5,769.76
7/18/22	2016091	999		
7/18/22	2016201	999	509,990.68	
7/18/22	2016201	999	118,099,220.05	
7/19/22	2016313	999		-362.31
7/19/22	2016657	999	613,171.42	
7/19/22	2016657	999	38,095,507.03	
7/20/22	2016865	999		43,931.60
7/20/22	2017026	999		
7/20/22	2016827	999		-44,462.17
7/20/22	2017084	999	189,867.60	
7/20/22	2017084	999	8,778,388.97	
7/21/22	2017292	999		285.00
7/21/22	2017477	999		
7/21/22	2017479	999		
7/21/22	2017567	999	924,148.19	

7/21/22	2017567	999	1,578,450.85	
7/22/22	2017773	999		3,262.13
7/22/22	2017662	999		-1,005.00
7/22/22	2017981	999		
7/22/22	2018064	999	1,879.21	
7/22/22	2018064	999	450,103.39	
7/22/22	2018064	999	587,148.02	
7/25/22	2018242	999		23.08
7/25/22	2018252	999		566.00
7/25/22	2018256	999		1,750.00
7/25/22	2018391	999		
7/25/22	2018118	999		-92.00
7/25/22	2018486	999	679,169.44	
7/25/22	2018486	999	107,627.88	
7/26/22	2018641	999		-272.00
7/26/22	2018660	999		800.00
7/26/22	2018929	999	171,194.68	
7/26/22	2018929	999	3,897,491.53	
7/27/22	2019366	999	82,929.83	
7/27/22	2019366	999	1,238,420.17	
7/28/22	2019402	999		1,001.80
7/28/22	2019407	999		3,215.52
7/28/22	2019508	999		-884.00
7/28/22	2020364	999		
7/28/22	2020515	999	614,003.92	
7/28/22	2020515	999	90,113.39	
7/29/22	2020662	999		4,824.02
7/29/22	2020602	999		-600.00
7/29/22	2020688	999		-2,500.00
7/29/22	2020614	999		1,205.06
7/29/22	2021002	999	175,097.95	
7/29/22	2021002	999	384,049.74	
96 items in subtotal for: 4010007000			230,597,508.66	23,194.89
<u>4010008000 - Cigarette Tax</u>				
7/6/22	2010652	999		1,687,007.19
7/7/22	2010967	999		194,665.89
7/8/22	2011545	999		32,444.33
7/8/22	2011478	999		-324.44
7/11/22	2011976	999		1,557,327.26
7/12/22	2012279	999		1,167,995.41
7/13/22	2012775	999		32,494.54
7/13/22	2012868	999		-4,120.40
7/14/22	2013305	999		811,107.94
7/15/22	2014365	999		875,996.58
7/18/22	2015792	999		746,219.30
7/18/22	2015786	999		-26,888.77
7/19/22	2016255	999		324,443.17
7/20/22	2016716	999		389,331.83
7/20/22	2016724	999		-1,487.04
7/21/22	2017184	999		162,221.59
7/22/22	2017739	999		1,038,218.17
7/25/22	2018248	999		389,331.83
7/26/22	2018548	999		551,553.40



7/27/22	2019050	999		194,665.90
7/28/22	2019390	999		519,109.07
7/29/22	2020679	999		1,200,439.75
22 items in subtotal for: 4010008000				11,841,752.50
<b><u>4010008001 - Cigarette Tax Holding</u></b>				
7/6/22	2010889	999	1,740,079.62	
7/6/22	2010587	999		-870.05
7/6/22	2010667	999		-2,784.10
7/6/22	2010664	999		-6,264.28
7/6/22	2010637	999		-20,706.96
7/6/22	2010605	999		-22,447.04
7/6/22	2010652	999		-1,687,007.19
7/7/22	2011422	999	200,790.00	
7/7/22	2010983	999		-100.40
7/7/22	2011022	999		-321.27
7/7/22	2011011	999		-722.84
7/7/22	2010962	999		-2,389.40
7/7/22	2011012	999		-2,590.20
7/7/22	2010967	999		-194,665.89
7/8/22	2011835	999	33,465.00	
7/8/22	2011545	999		-32,444.33
7/8/22	2011605	999		-16.73
7/8/22	2011518	999		-53.54
7/8/22	2011561	999		-120.47
7/8/22	2011466	999		-334.65
7/8/22	2011563	999		-398.23
7/8/22	2011590	999		-431.70
7/8/22	2011509	999		0.17
7/8/22	2011525	999		0.54
7/8/22	2011542	999		1.20
7/8/22	2011523	999		3.98
7/8/22	2011516	999		4.32
7/8/22	2011478	999		324.44
7/11/22	2012247	999	1,606,320.00	
7/11/22	2011976	999		-1,557,327.26
7/11/22	2011946	999		-803.14
7/11/22	2011934	999		-2,570.11
7/11/22	2012009	999		-5,782.75
7/11/22	2011959	999		-19,115.21
7/11/22	2011910	999		-20,721.53
7/12/22	2012684	999	1,204,740.00	
7/12/22	2012279	999		-1,167,995.41
7/12/22	2012280	999		-602.37
7/12/22	2012381	999		-1,927.58
7/12/22	2012399	999		-4,337.07
7/12/22	2012356	999		-14,336.42
7/12/22	2012419	999		-15,541.15
7/13/22	2013168	999	33,516.82	
7/13/22	2012775	999		-32,494.54
7/13/22	2012868	999		4,120.40
7/13/22	2012864	999		-16.77
7/13/22	2012841	999		-53.63
7/13/22	2012847	999		-120.66

7/13/22	2012814	999		-398.85
7/13/22	2012747	999		-432.37
7/13/22	2012856	999		2.13
7/13/22	2012870	999		6.80
7/13/22	2012836	999		15.30
7/13/22	2012810	999		50.58
7/13/22	2012804	999		54.83
7/14/22	2014303	999	836,625.00	
7/14/22	2013281	999		-10,792.46
7/14/22	2013305	999		-811,107.94
7/14/22	2013359	999		-418.32
7/14/22	2013327	999		-1,338.59
7/14/22	2013272	999		-3,011.85
7/14/22	2013372	999		-4,250.04
7/14/22	2013258	999		-9,955.84
7/15/22	2015646	999	903,555.00	
7/15/22	2014452	999		-11,655.86
7/15/22	2014365	999		-875,996.58
7/15/22	2014401	999		-451.77
7/15/22	2014448	999		-1,445.68
7/15/22	2014498	999		-3,252.80
7/15/22	2014352	999		-10,752.31
7/18/22	2016201	999	769,695.00	
7/18/22	2015757	999		-9,929.07
7/18/22	2015792	999		-746,219.30
7/18/22	2015735	999		357.78
7/18/22	2015786	999		26,888.77
7/18/22	2015739	999		-384.83
7/18/22	2015810	999		-1,231.52
7/18/22	2015843	999		-2,770.92
7/18/22	2015774	999		-9,159.36
7/18/22	2015769	999		13.87
7/18/22	2015751	999		44.38
7/18/22	2015804	999		99.84
7/18/22	2015753	999		330.04
7/19/22	2016657	999	334,650.00	
7/19/22	2016291	999		-4,316.99
7/19/22	2016255	999		-324,443.17
7/19/22	2016308	999		-167.33
7/19/22	2016235	999		-535.44
7/19/22	2016309	999		-1,204.73
7/19/22	2016345	999		-3,982.34
7/20/22	2017084	999	401,580.00	
7/20/22	2016855	999		-4,778.80
7/20/22	2016857	999		-5,180.39
7/20/22	2016716	999		-389,331.83
7/20/22	2016765	999		19.79
7/20/22	2016724	999		1,487.04
7/20/22	2016867	999		-200.78
7/20/22	2016870	999		-642.52
7/20/22	2016712	999		-1,445.68
7/20/22	2016859	999		-1,533.82
7/20/22	2016805	999		0.77

7/20/22	2016706	999		2.45
7/20/22	2016743	999		5.52
7/20/22	2016723	999		18.25
7/21/22	2017567	999	167,325.00	
7/21/22	2017200	999		-1,991.17
7/21/22	2017179	999		-2,158.49
7/21/22	2017316	999		-27,734.68
7/21/22	2017184	999		-162,221.59
7/21/22	2017236	999		-83.66
7/21/22	2017178	999		-267.71
7/21/22	2017226	999		-602.38
7/22/22	2018064	999	1,070,880.00	
7/22/22	2017779	999		-3,855.17
7/22/22	2017802	999		-12,743.48
7/22/22	2017721	999		-13,814.35
7/22/22	2017739	999		-1,038,218.17
7/22/22	2017697	999		-535.43
7/22/22	2017799	999		-1,713.40
7/25/22	2018486	999	401,580.00	
7/25/22	2018231	999		-1,445.68
7/25/22	2018180	999		-4,778.80
7/25/22	2018162	999		-5,180.38
7/25/22	2018248	999		-389,331.83
7/25/22	2018126	999		-200.79
7/25/22	2018146	999		-642.52
7/26/22	2018929	999	568,905.00	
7/26/22	2018651	999		-2,048.05
7/26/22	2018666	999		-6,769.96
7/26/22	2018599	999		-7,338.87
7/26/22	2018548	999		-551,553.40
7/26/22	2018667	999		-284.47
7/26/22	2018686	999		-910.25
7/27/22	2019366	999	200,790.00	
7/27/22	2018946	999		-722.85
7/27/22	2018981	999		-2,389.40
7/27/22	2019068	999		-2,590.19
7/27/22	2019050	999		-194,665.90
7/27/22	2018948	999		-100.40
7/27/22	2019066	999		-321.26
7/28/22	2020515	999	69.00	
7/28/22	2020515	999	535,440.00	
7/28/22	2019474	999		-1,927.59
7/28/22	2019512	999		-6,371.73
7/28/22	2019481	999		-6,907.19
7/28/22	2019390	999		-519,109.07
7/28/22	2019505	999		-267.72
7/28/22	2019527	999		-856.70
7/29/22	2021002	999	1,238,205.00	
7/29/22	2020676	999		-4,457.55
7/29/22	2020642	999		-14,734.65
7/29/22	2020627	999		-15,972.85
7/29/22	2020679	999		-1,200,439.75
7/29/22	2020574	999		-619.08

7/29/22	2020556	999		-1,981.12
155 items in subtotal for: 4010008001			12,248,210.44	-12,248,141.44
<b><u>4010009000 - Cigar &amp; Tobacco Tax</u></b>				
7/6/22	2010574	999		4,399.24
7/8/22	2011468	999		15,625.54
7/11/22	2012058	999		45,907.93
7/12/22	2012417	999		13,299.99
7/13/22	2012781	999		2,458.51
7/14/22	2013238	999		1,305,440.63
7/15/22	2014434	999		20,935.64
7/18/22	2015829	999		82,105.12
7/19/22	2016267	999		575,743.51
7/20/22	2016735	999		180.53
7/21/22	2017193	999		2,920.50
7/21/22	2017237	999		44,916.00
7/22/22	2017818	999		3,940,075.28
7/25/22	2018265	999		543,942.90
7/28/22	2019479	999		50.54
15 items in subtotal for: 4010009000				6,598,001.86
<b><u>4010009001 - Cigar/Tobacco Tax Holding</u></b>				
7/6/22	2010636	999		-3.22
7/6/22	2010538	999		-9.65
7/6/22	2010669	999		-19.30
7/6/22	2010556	999		-22.17
7/6/22	2010595	999		-78.95
7/6/22	2010574	999		-4,399.24
7/6/22	2010889	999	4,532.53	
7/8/22	2011591	999		-11.43
7/8/22	2011579	999		-34.29
7/8/22	2011500	999		-68.58
7/8/22	2011519	999		-78.72
7/8/22	2011547	999		-280.44
7/8/22	2011468	999		-15,625.54
7/8/22	2011835	999	16,099.00	
7/11/22	2011916	999		-33.58
7/11/22	2012043	999		-100.75
7/11/22	2012065	999		-201.48
7/11/22	2011981	999		-231.30
7/11/22	2011909	999		-823.96
7/11/22	2012058	999		-45,907.93
7/11/22	2012247	999	47,299.00	
7/12/22	2012354	999		-9.73
7/12/22	2012349	999		-29.18
7/12/22	2012319	999		-58.38
7/12/22	2012351	999		-67.01
7/12/22	2012407	999		-238.71
7/12/22	2012417	999		-13,299.99
7/12/22	2012684	999	1,226.66	
7/12/22	2012684	999	13,703.00	
7/13/22	2012830	999		-1.79
7/13/22	2012848	999		-5.39
7/13/22	2012860	999		-10.79
7/13/22	2012762	999		-12.39

7/13/22	2012808	999		-44.13
7/13/22	2012781	999		-2,458.51
7/13/22	2013168	999	2,533.00	
7/14/22	2013276	999		-954.95
7/14/22	2013377	999		-2,864.84
7/14/22	2013237	999		-5,729.69
7/14/22	2013325	999		-6,577.04
7/14/22	2013241	999		-23,429.85
7/14/22	2013238	999		-1,305,440.63
7/14/22	2014303	999	1,344,997.00	
7/15/22	2014434	999		-20,935.64
7/15/22	2014461	999		119.01
7/15/22	2014351	999		-15.31
7/15/22	2014402	999		-45.94
7/15/22	2014369	999		-91.89
7/15/22	2014468	999		-105.47
7/15/22	2014368	999		-375.75
7/15/22	2015646	999	21,451.00	
7/18/22	2015829	999		-82,105.12
7/18/22	2015721	999		-60.06
7/18/22	2015834	999		-180.18
7/18/22	2015688	999		-360.37
7/18/22	2015827	999		-413.66
7/18/22	2015729	999		-1,473.61
7/18/22	2016201	999	84,593.00	
7/19/22	2016267	999		-575,743.51
7/19/22	2016346	999		-421.17
7/19/22	2016344	999		-1,263.49
7/19/22	2016237	999		-2,526.98
7/19/22	2016338	999		-2,900.69
7/19/22	2016287	999		-10,333.36
7/19/22	2016657	999	1,346.20	
7/19/22	2016657	999	591,843.00	
7/20/22	2016735	999		-180.53
7/20/22	2016891	999		-0.13
7/20/22	2016789	999		-0.40
7/20/22	2016836	999		-0.79
7/20/22	2016833	999		-0.91
7/20/22	2016792	999		-3.24
7/20/22	2017084	999	186.00	
7/20/22	2017084	999	9.00	
7/21/22	2017193	999		-2,920.50
7/21/22	2017237	999		-44,916.00
7/21/22	2017363	999		-32.85
7/21/22	2017171	999		-52.42
7/21/22	2017177	999		-98.56
7/21/22	2017199	999		-197.15
7/21/22	2017284	999		-226.29
7/21/22	2017318	999		-806.15
7/21/22	2017169	999		3,000.00
7/21/22	2017208	999		-2.14
7/21/22	2017293	999		-6.41
7/21/22	2017313	999		-12.82

7/21/22	2017352	999		-14.71
7/21/22	2017567	999	46,277.00	
7/22/22	2017716	999		-70,715.88
7/22/22	2017818	999		-3,940,075.28
7/22/22	2017804	999		-2,882.20
7/22/22	2017719	999		-8,646.64
7/22/22	2017759	999		-17,293.31
7/22/22	2017753	999		-19,850.81
7/22/22	2018064	999	60.59	
7/22/22	2018064	999	4,059,403.53	
7/25/22	2018233	999		-9,762.60
7/25/22	2018265	999		-543,942.90
7/25/22	2018267	999		-397.90
7/25/22	2018246	999		-1,193.71
7/25/22	2018279	999		-2,387.42
7/25/22	2018178	999		-2,740.47
7/25/22	2018486	999	560,425.00	
7/28/22	2019424	999		-0.91
7/28/22	2019479	999		-50.54
7/28/22	2019528	999		-0.04
7/28/22	2019498	999		-0.11
7/28/22	2019535	999		-0.22
7/28/22	2019468	999		-0.25
7/28/22	2020515	999	52.07	

110 items in subtotal for: 4010009001			<hr/>	<hr/>
			6,796,036.58	-6,794,809.91

4010010000 - Severance Tax (75%)

7/7/22	2011044	999		429.38
7/8/22	2011546	999		306.75
7/8/22	2011473	999		343.93
7/8/22	2011601	999		-233.18
7/12/22	2012336	999		8.16
7/13/22	2012802	999		30.32
7/13/22	2012793	999		508.87
7/14/22	2013358	999		206.02
7/15/22	2014413	999		638.37
7/18/22	2015814	999		4,415.42
7/19/22	2016341	999		14.25
7/21/22	2017197	999		3,731.99
7/21/22	2017349	999		137.31
7/22/22	2017679	999		18,667.21
7/25/22	2018263	999		586.69
7/26/22	2018559	999		417.00
7/26/22	2018634	999		1,846.88
7/27/22	2018962	999		647.24
7/28/22	2019400	999		1,119.29
7/29/22	2020578	999		64.36
7/29/22	2020634	999		483.00

21 items in subtotal for: 4010010000				<hr/>
				34,369.26

4010010001 - Severanc Tax Holding

7/7/22	2011422	999	572.51	
7/7/22	2010978	999		-143.13
7/7/22	2011044	999		-429.38
7/8/22	2011835	999	174.00	

7/8/22	2011835	999	1,462.00	
7/8/22	2011524	999		77.73
7/8/22	2011601	999		233.18
7/8/22	2011546	999		-306.75
7/8/22	2011473	999		-343.93
7/8/22	2011499	999		-409.00
7/8/22	2011539	999		-458.58
7/8/22	2011594	999		-920.25
7/8/22	2011529	999		-1,031.80
7/8/22	2011587	999		-3,342.67
7/12/22	2012684	999	43.52	
7/12/22	2012318	999		-10.88
7/12/22	2012371	999		-24.48
7/12/22	2012336	999		-8.16
7/13/22	2013168	999	2,714.00	
7/13/22	2012793	999		-508.87
7/13/22	2012845	999		-678.50
7/13/22	2012776	999		-1,526.63
7/13/22	2012802	999		-30.32
7/13/22	2012821	999		-40.40
7/13/22	2012853	999		-90.85
7/13/22	2012806	999		-239.02
7/14/22	2014303	999	371.00	
7/14/22	2014303	999	727.84	
7/14/22	2013358	999		-206.02
7/14/22	2013235	999		-274.71
7/14/22	2013391	999		-618.09
7/15/22	2015646	999	1,629.07	
7/15/22	2015646	999	1,777.00	
7/15/22	2014413	999		-638.37
7/15/22	2014464	999		-851.15
7/15/22	2014361	999		-1,915.08
7/18/22	2016201	999	47.58	
7/18/22	2016201	999	20,309.00	
7/18/22	2015814	999		-4,415.42
7/18/22	2015720	999		-5,077.25
7/18/22	2015808	999		-10,816.33
7/19/22	2016657	999	76.00	
7/19/22	2016341	999		-14.25
7/19/22	2016362	999		-19.00
7/19/22	2016234	999		-42.75
7/20/22	2017084	999	542.81	
7/21/22	2017567	999	19,903.97	
7/21/22	2017197	999		-3,731.99
7/21/22	2017239	999		-4,976.00
7/21/22	2017339	999		-11,195.98
7/21/22	2017349	999		-137.31
7/21/22	2017170	999		-147.40
7/21/22	2017248	999		-304.87
7/22/22	2018064	999	25,661.84	
7/22/22	2018064	999	73,341.00	
7/22/22	2017679	999		-18,667.21
7/22/22	2017824	999		-24,126.28

7/22/22	2017820	999		-53,711.62
7/25/22	2018486	999	3,129.00	
7/25/22	2018263	999		-586.69
7/25/22	2018122	999		-782.25
7/25/22	2018228	999		-1,760.06
7/26/22	2018929	999	9,850.77	
7/26/22	2018659	999		-1,251.00
7/26/22	2018634	999		-1,846.88
7/26/22	2018531	999		-2,462.50
7/26/22	2018617	999		-5,540.62
7/26/22	2018676	999		2,224.00
7/26/22	2018559	999		-417.00
7/26/22	2018542	999		-556.00
7/27/22	2019366	999	4,745.00	
7/27/22	2019036	999		-1,941.76
7/27/22	2018962	999		-647.24
7/27/22	2018978	999		-863.00
7/28/22	2020515	999	192.00	
7/28/22	2020515	999	5,667.11	
7/28/22	2019400	999		-1,119.29
7/28/22	2019526	999		-1,464.65
7/28/22	2019380	999		-3,274.60
7/29/22	2021002	999	644.40	
7/29/22	2020567	999		-141.46
7/29/22	2020677	999		-161.00
7/29/22	2020634	999		-483.00
7/29/22	2020578	999		-64.36
7/29/22	2020597	999		-68.61
85 items in subtotal for: 4010010001			173,581.42	-175,327.74
<b><u>4010012000 - Insurance Premium Tax</u></b>				
7/6/22	2010810	999	57,606.40	
7/7/22	2011445	999	49.65	
7/14/22	2014229	999	440,022.68	
7/18/22	2016181	999	47,990.00	
7/18/22	2016162	999	155,062.84	
7/20/22	2017135	999	177,645.69	
7/22/22	2017919	999		-3,759.72
7/26/22	2018888	999	93,101.46	
7/28/22	2020479	999	27,060.00	
9 items in subtotal for: 4010012000			998,538.72	-3,759.72
<b><u>4010013000 - Beer Tax</u></b>				
7/7/22	2011073	999		284.61
7/8/22	2011530	999		38,206.94
7/11/22	2012054	999		6,254.83
7/11/22	2011993	999		83,850.97
7/12/22	2012437	999		59,982.84
7/13/22	2012758	999		148,703.36
7/14/22	2013292	999		99,187.58
7/15/22	2014346	999		107,227.44
7/18/22	2015722	999		169,893.87
7/19/22	2016226	999		217.96
7/19/22	2016343	999		189,853.68
7/19/22	2016372	999		-208.06



7/20/22	2016710	999	181,575.68
7/21/22	2017365	999	4.94
7/22/22	2017648	999	254.00
7/25/22	2018141	999	9,122.98
7/26/22	2018675	999	54.00
7/27/22	2019074	999	-10,494.57
7/27/22	2018957	999	11,000.63
19 items in subtotal for: 4010013000			<hr/> 1,094,973.68

4010013001 - Retail Beer Tax 3-7-201

7/5/22	2009287	999	169.41
7/5/22	2009198	999	2,541.00
7/5/22	2009210	999	-15.97
7/5/22	2009264	999	-71.24
7/6/22	2010546	999	1,452.86
7/6/22	2010557	999	10,434.15
7/6/22	2010627	999	-64.02
7/6/22	2010618	999	-358.86
7/7/22	2011050	999	515.79
7/7/22	2010964	999	6,992.45
7/7/22	2010972	999	-360.10
7/7/22	2011078	999	-1,532.84
7/8/22	2011493	999	795.99
7/8/22	2011533	999	3,060.26
7/11/22	2012051	999	2,587.93
7/11/22	2012044	999	2,696.30
7/11/22	2012003	999	-647.28
7/12/22	2012346	999	2,102.26
7/12/22	2012324	999	-687.39
7/12/22	2012431	999	1,149.03
7/13/22	2012768	999	575.62
7/13/22	2012812	999	4,658.34
7/13/22	2012755	999	-78.92
7/14/22	2013291	999	2,945.26
7/14/22	2013368	999	45.20
7/15/22	2014417	999	951.85
7/15/22	2014364	999	1,061.66
7/15/22	2014428	999	-487.45
7/18/22	2015732	999	-18.56
7/18/22	2015697	999	418.79
7/18/22	2015818	999	3,945.22
7/19/22	2016281	999	301.16
7/19/22	2016310	999	17,703.25
7/19/22	2016319	999	-153.16
7/20/22	2016782	999	623.78
7/20/22	2016812	999	19,381.76
7/21/22	2017345	999	1,265.35
7/21/22	2017315	999	51,072.48
7/21/22	2017224	999	-147.92
7/21/22	2017257	999	-283.02
7/22/22	2017686	999	-40.58
7/22/22	2017772	999	-114.56
7/22/22	2017743	999	1,550.70
7/22/22	2017825	999	196,343.54

7/25/22	2018147	999		2,576.69
7/25/22	2018249	999		46,190.14
7/25/22	2018271	999		-140.45
7/26/22	2018600	999		5,553.67
7/26/22	2018628	999		-324.86
7/26/22	2018590	999		-549.72
7/26/22	2018539	999		913.16
7/27/22	2019049	999		-106.73
7/27/22	2019089	999		1,475.33
7/27/22	2018994	999		4,191.58
7/27/22	2018959	999		-0.01
7/28/22	2019503	999		599.86
7/28/22	2019415	999		2,726.46
7/29/22	2020643	999		5,532.81
7/29/22	2020681	999		67,270.61
7/29/22	2020616	999		-234.89

60 items in subtotal for: 4010013001				467,953.17
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4010013002 - Beer Tax Holding

7/7/22	2011073	999		-284.61
7/7/22	2011422	999	569.07	
7/8/22	2011576	999		-65.00
7/8/22	2011487	999		-1,222.06
7/8/22	2011530	999		-38,206.94
7/8/22	2011835	999	39,778.68	
7/11/22	2011977	999		-235.00
7/11/22	2012027	999		-2,795.03
7/11/22	2012054	999		-6,254.83
7/11/22	2011993	999		-83,850.97
7/11/22	2012247	999	86,881.00	
7/12/22	2012367	999		-1,990.16
7/12/22	2012437	999		-59,982.84
7/12/22	2012684	999	61,973.00	
7/13/22	2012758	999		-148,703.36
7/13/22	2012745	999		-248.00
7/13/22	2012846	999		-4,933.64
7/13/22	2013168	999	181,583.00	
7/14/22	2013293	999		-15.00
7/14/22	2013239	999		-167.00
7/14/22	2013375	999		-3,110.42
7/14/22	2013292	999		-99,187.58
7/14/22	2014303	999	102,480.00	
7/15/22	2014496	999		-3,571.94
7/15/22	2014346	999		-107,227.44
7/15/22	2014419	999		-6.79
7/15/22	2015646	999	110,806.17	
7/18/22	2015703	999		-241.00
7/18/22	2015779	999		-5,663.13
7/18/22	2015736	999		-27,698.00
7/18/22	2015722	999		-169,893.87
7/18/22	2016201	999	175,798.00	
7/19/22	2016382	999		-5,672.80
7/19/22	2016343	999		-189,853.68
7/19/22	2016372	999		208.06

7/19/22	2016221	999		248.00
7/19/22	2016356	999		-160.72
7/19/22	2016226	999		-217.96
7/19/22	2016304	999		-2,183.04
7/19/22	2016290	999		-3,317.82
7/19/22	2016657	999	201,027.34	
7/20/22	2016813	999		-2,004.00
7/20/22	2016868	999		-5,314.00
7/20/22	2016853	999		-6,047.26
7/20/22	2016710	999		-181,575.68
7/20/22	2017084	999	729.00	
7/20/22	2017084	999	194,211.94	
7/21/22	2017348	999		5.00
7/21/22	2017252	999		-0.06
7/21/22	2017365	999		-4.94
7/21/22	2017242	999		-77.38
7/22/22	2017755	999		-90.00
7/22/22	2017648	999		-254.00
7/22/22	2017836	999		8.00
7/22/22	2017832	999		-8.00
7/22/22	2018064	999	254.00	
7/22/22	2018064	999	90.00	
7/25/22	2018127	999		-303.87
7/25/22	2018141	999		-9,122.98
7/25/22	2018486	999	9,426.89	
7/26/22	2018675	999		-54.00
7/27/22	2019074	999		10,494.57
7/27/22	2018988	999		-85.67
7/27/22	2018957	999		-11,000.63
7/27/22	2019082	999		75.71

65 items in subtotal for: 4010013002 1,165,608.09      -1,171,863.76

**4010013003 - Malt Liquor Tax**

7/8/22	2011576	999		65.00
7/11/22	2011977	999		235.00
7/13/22	2012745	999		248.00
7/14/22	2013293	999		15.00
7/14/22	2013239	999		167.00
7/15/22	2014419	999		6.79
7/18/22	2015703	999		241.00
7/19/22	2016356	999		160.72
7/19/22	2016304	999		2,183.04
7/19/22	2016290	999		3,317.82
7/19/22	2016221	999		-248.00
7/20/22	2016868	999		5,314.00
7/20/22	2016813	999		2,004.00
7/22/22	2017832	999		8.00
7/22/22	2017755	999		90.00
7/27/22	2018988	999		85.67
7/27/22	2019082	999		-75.71

17 items in subtotal for: 4010013003 13,817.33

**4010014000 - Beer Enforcement**

7/8/22	2011487	999		1,222.06
7/11/22	2012027	999		2,795.03

7/12/22	2012367	999		1,990.16
7/13/22	2012846	999		4,933.64
7/14/22	2013375	999		3,110.42
7/15/22	2014496	999		3,571.94
7/18/22	2015779	999		5,663.13
7/19/22	2016382	999		5,672.80
7/20/22	2016853	999		6,047.26
7/21/22	2017252	999		0.06
7/25/22	2018127	999		303.87

11 items in subtotal for: 4010014000 35,310.37

4010015000 - Liquor Tax

7/7/22	2011056	999		15.34
7/13/22	2012728	999		1,266.00
7/18/22	2015847	999		7,116.00
7/19/22	2016220	999		1,077,406.00
7/21/22	2017190	999		36.00
7/22/22	2017649	999		13.00
7/28/22	2019382	999		25.00
7/29/22	2020646	999		343.00

8 items in subtotal for: 4010015000 1,086,220.34

4010015001 - Liquor Tax Holding

7/7/22	2011422	999	15.79	
7/7/22	2011027	999		-0.45
7/7/22	2011056	999		-15.34
7/13/22	2013168	999	1,309.00	
7/13/22	2012764	999		-43.00
7/13/22	2012728	999		-1,266.00
7/18/22	2016201	999	6,708.00	
7/18/22	2015824	999		2,603.00
7/18/22	2015719	999		-395.00
7/18/22	2015795	999		-1,800.00
7/18/22	2015847	999		-7,116.00
7/19/22	2016657	999	1,218,052.00	
7/19/22	2016289	999		-40,568.00
7/19/22	2016233	999		-100,078.00
7/19/22	2016220	999		-1,077,406.00
7/21/22	2017331	999		-2.00
7/21/22	2017328	999		-7.00
7/21/22	2017228	999		-21.00
7/21/22	2017190	999		-36.00
7/21/22	2017364	999		64.00
7/22/22	2017649	999		-13.00
7/22/22	2017643	999		14.00
7/22/22	2017734	999		-1.00
7/28/22	2020515	999	27.00	
7/28/22	2019406	999		-2.00
7/28/22	2019382	999		-25.00
7/29/22	2021002	999	357.00	
7/29/22	2020538	999		-14.00
7/29/22	2020646	999		-343.00

29 items in subtotal for: 4010015001 1,226,468.79 -1,226,470.79

4010016000 - Liquor Enforce Tax

7/7/22	2011027	999		0.45
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7/13/22	2012764	999	43.00
7/18/22	2015719	999	395.00
7/19/22	2016289	999	40,568.00
7/21/22	2017331	999	2.00
7/28/22	2019406	999	2.00
7/29/22	2020538	999	14.00

7 items in subtotal for: 4010016000 41,024.45

4010017000 - Winery Enforce Tax

7/8/22	2011501	999	1.00
7/11/22	2012012	999	1.00
7/14/22	2013274	999	2.00
7/15/22	2014487	999	3.00
7/18/22	2015830	999	6.00
7/20/22	2016752	999	6.98
7/21/22	2017263	999	199.00
7/22/22	2017741	999	31.94
7/25/22	2018280	999	25.00
7/27/22	2019061	999	-16.71
7/28/22	2019538	999	4.00

11 items in subtotal for: 4010017000 263.21

4010018000 - Wine Dist Enf Tax

7/11/22	2012011	999	1,527.67
7/13/22	2012760	999	11.00
7/14/22	2013398	999	1.00
7/15/22	2014383	999	28.00
7/18/22	2015778	999	117.00
7/19/22	2016381	999	6,071.00
7/20/22	2016889	999	60.00

7 items in subtotal for: 4010018000 7,815.67

4010019000 - Wine Distrib Tax

7/11/22	2012029	999	72,980.40
7/13/22	2012730	999	404.00
7/14/22	2013255	999	20.00
7/15/22	2014335	999	315.00
7/18/22	2015742	999	4,807.00
7/19/22	2016271	999	242,874.00
7/20/22	2016871	999	1,412.00
7/21/22	2017309	999	-8.00

8 items in subtotal for: 4010019000 322,804.40

4010019001 - Wine Tax Holding

7/6/22	2010889	999	3,091.73
7/6/22	2010653	999	-1.36
7/7/22	2011422	999	1.00
7/7/22	2011057	999	-1.00
7/8/22	2011835	999	62.00
7/8/22	2011501	999	-1.00
7/8/22	2011520	999	-61.00
7/11/22	2012247	999	85,004.72
7/11/22	2012012	999	-1.00
7/11/22	2011962	999	-35.00
7/11/22	2011927	999	-266.16
7/11/22	2012011	999	-1,527.67

7/11/22	2011943	999		-2,503.89
7/11/22	2012029	999		-72,980.40
7/12/22	2012684	999	14.00	
7/12/22	2012684	999	36.00	
7/12/22	2012331	999		-30.00
7/12/22	2012404	999		-5.00
7/12/22	2012368	999		-14.00
7/13/22	2013168	999	433.00	
7/13/22	2012760	999		-11.00
7/13/22	2012807	999		-18.00
7/13/22	2012730	999		-404.00
7/14/22	2014303	999	161.00	
7/14/22	2013274	999		-2.00
7/14/22	2013255	999		-20.00
7/14/22	2013328	999		-129.00
7/14/22	2013252	999		-7,690.60
7/14/22	2013380	999		-1.00
7/14/22	2013398	999		-1.00
7/15/22	2015646	999	367.00	
7/15/22	2014383	999		-28.00
7/15/22	2014335	999		-315.00
7/15/22	2014487	999		-3.00
7/15/22	2014450	999		-21.00
7/18/22	2016201	999	3,861.00	
7/18/22	2015742	999		-4,807.00
7/18/22	2015788	999		1,243.00
7/18/22	2015830	999		-6.00
7/18/22	2015778	999		-117.00
7/18/22	2015826	999		-174.00
7/19/22	2016657	999	257,932.00	
7/19/22	2016342	999		-33.00
7/19/22	2016258	999		-754.00
7/19/22	2016381	999		-6,071.00
7/19/22	2016292	999		-8,200.00
7/19/22	2016271	999		-242,874.00
7/20/22	2017084	999	88,330.00	
7/20/22	2017084	999	344.00	
7/20/22	2016752	999		-6.98
7/20/22	2016854	999		-36.00
7/20/22	2016889	999		-60.00
7/20/22	2016711	999		-305.00
7/20/22	2016874	999		-338.02
7/20/22	2016871	999		-1,412.00
7/21/22	2017567	999	7,318.00	
7/21/22	2017309	999		8.00
7/21/22	2017228	999		21.00
7/21/22	2017348	999		-5.00
7/21/22	2017364	999		-64.00
7/21/22	2017263	999		-199.00
7/21/22	2017220	999		-7,119.00
7/22/22	2018064	999	352.00	
7/22/22	2018064	999	812.00	
7/22/22	2017836	999		-8.00

7/22/22	2017643	999		-14.00
7/22/22	2017741	999		-31.94
7/22/22	2017693	999		-1,132.06
7/25/22	2018486	999	947.00	
7/25/22	2018280	999		-25.00
7/25/22	2018244	999		-922.00
7/27/22	2018961	999		16.71
7/27/22	2019061	999		16.71
7/27/22	2018997	999		-995.85
7/28/22	2020515	999	966.51	
7/28/22	2020515	999	147.00	
7/28/22	2019538	999		-4.00
7/28/22	2019501	999		-143.00
7/28/22	2019445	999		-86,516.00
79 items in subtotal for: 4010019001			450,179.96	-447,138.51

4010020000 - Light Wine Tax

7/11/22	2011943	999		2,503.89
7/12/22	2012331	999		30.00
7/14/22	2013380	999		1.00
7/19/22	2016292	999		8,200.00
7/20/22	2016711	999		305.00
5 items in subtotal for: 4010020000				11,039.89

4010021000 - Light Wine Enf Tax

7/11/22	2011927	999		266.16
7/12/22	2012404	999		5.00
7/19/22	2016258	999		754.00
7/20/22	2016854	999		36.00
4 items in subtotal for: 4010021000				1,061.16

4010022000 - Small Winery Tax

7/6/22	2010653	999		1.36
7/7/22	2011057	999		1.00
7/8/22	2011520	999		61.00
7/11/22	2011962	999		35.00
7/12/22	2012368	999		14.00
7/13/22	2012807	999		18.00
7/14/22	2013328	999		129.00
7/15/22	2014450	999		21.00
7/18/22	2015826	999		174.00
7/19/22	2016342	999		33.00
7/20/22	2016874	999		338.02
7/21/22	2017220	999		7,119.00
7/22/22	2017693	999		1,132.06
7/25/22	2018244	999		922.00
7/27/22	2018961	999		-16.71
7/28/22	2019501	999		143.00
16 items in subtotal for: 4010022000				10,124.73

4010024000 - Real Estate Transfer Tax

7/5/22	2009262	999		3,805.56
7/6/22	2010558	999		376,414.83
7/7/22	2010998	999		132,412.50
7/8/22	2011457	999		117,926.82
7/11/22	2012033	999		124,594.47

7/12/22	2012285	999		85,994.37
7/13/22	2012784	999		164,279.61
7/14/22	2013311	999		100,782.99
7/15/22	2014471	999		74,308.41
7/18/22	2015798	999		121,712.34
7/19/22	2016383	999		106,451.97
7/20/22	2016794	999		146,584.35
7/21/22	2017304	999		116,057.70
7/22/22	2017720	999		120,164.22
7/25/22	2018217	999		81,540.36
7/26/22	2018553	999		94,484.61
7/27/22	2018951	999		131,721.54
7/28/22	2019530	999		122,290.74
7/29/22	2020545	999		62,151.15

19 items in subtotal for: 4010024000 2,283,678.54

4010025000 - Cigarette Paper Tax

7/6/22	2010889	999	24.97	
7/6/22	2010603	999		-16.65
7/7/22	2011422	999	246.20	
7/7/22	2011014	999		-163.82
7/8/22	2011835	999	204.00	
7/8/22	2011504	999		-136.00
7/11/22	2012247	999	901.00	
7/11/22	2011950	999		-599.00
7/12/22	2012684	999	236.00	
7/12/22	2012401	999		-157.00
7/13/22	2013168	999	40,057.00	
7/13/22	2012832	999		24,490.00
7/13/22	2012798	999		-51,194.00
7/14/22	2014303	999	18.00	
7/14/22	2013347	999		-12.00
7/15/22	2015646	999	738.00	
7/15/22	2014340	999		382.17
7/15/22	2014486	999		-746.00
7/18/22	2016201	999	10,338.00	
7/18/22	2015796	999		-6,892.00
7/19/22	2016657	999	133,794.00	
7/19/22	2016328	999		-148,591.00
7/19/22	2016254	999		59,398.00
7/20/22	2017084	999	37,366.00	
7/20/22	2016751	999		-24,911.00
7/21/22	2017567	999	54.00	
7/21/22	2017218	999		-36.00
7/22/22	2018064	999	995.40	
7/22/22	2018064	999	4,739.00	
7/22/22	2017771	999		3,339.00
7/22/22	2017638	999		-549.00
7/22/22	2017735	999		-3,273.00
7/27/22	2019366	999	281.00	
7/27/22	2019022	999		-187.00

34 items in subtotal for: 4010025000 229,992.57 -149,854.30

4010026000 - Light Liquor Tax

7/18/22	2015795	999		1,800.00
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7/19/22	2016233	999		100,078.00
7/21/22	2017328	999		7.00
7/22/22	2017734	999		1.00
4 items in subtotal for: 4010026000				101,886.00
<u>4010027000 - Bingo Tax</u>				
7/14/22	2014303	999	1,161.00	
7/18/22	2016201	999	8,623.80	
7/19/22	2016657	999	2,768.40	
3 items in subtotal for: 4010027000			12,553.20	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
7/5/22	2009335	999		45.00
7/6/22	2010741	999		30.00
7/8/22	2011657	999		45.00
7/12/22	2012468	999		45.00
7/18/22	2015880	999		15.00
7/19/22	2016410	999		45.00
7/21/22	2017373	999		30.00
7/22/22	2017872	999		15.00
7/29/22	2020746	999		30.00
9 items in subtotal for: 4010028000				300.00
<u>4010029000 - Dyed Spl Fuel GR 26-56-224</u>				
7/12/22	2012400	999		3,462.17
7/13/22	2012859	999		2,565.85
7/14/22	2013376	999		770.80
7/18/22	2015696	999		1,812.15
7/18/22	2015683	999		150,199.71
7/18/22	2015749	999		-561.82
7/19/22	2016311	999		23,169.63
7/19/22	2016298	999		-875.17
7/20/22	2016729	999		2,338.96
7/20/22	2016869	999		-747.62
7/21/22	2017311	999		-138.38
7/21/22	2017353	999		5,137.55
7/21/22	2017225	999		240,587.05
7/22/22	2017839	999		361,226.99
7/22/22	2017748	999		-109.62
7/25/22	2018152	999		68.35
7/25/22	2018216	999		260,674.24
7/25/22	2018111	999		-903.48
7/26/22	2018575	999		-282.15
7/27/22	2019002	999		-4,322.90
7/29/22	2020617	999		9,000.11
21 items in subtotal for: 4010029000				1,053,072.42
<u>4010029001 - Dyed Diesel Tax Hold 26-56-224</u>				
7/12/22	2012398	999		-384.18
7/12/22	2012286	999		-673.45
7/12/22	2012400	999		-3,462.17
7/12/22	2012684	999	4,519.80	
7/13/22	2012746	999		-284.72
7/13/22	2012862	999		-499.10
7/13/22	2012859	999		-2,565.85
7/13/22	2013168	999	3,349.67	

7/14/22	2013394	999		-85.53
7/14/22	2013242	999		-149.93
7/14/22	2013376	999		-770.80
7/14/22	2014303	999	1,006.26	
7/18/22	2015785	999		-201.09
7/18/22	2015678	999		-352.50
7/18/22	2015696	999		-1,812.15
7/18/22	2015782	999		-16,667.08
7/18/22	2015776	999		-29,216.39
7/18/22	2015683	999		-150,199.71
7/18/22	2015716	999		62.34
7/18/22	2015805	999		109.28
7/18/22	2015749	999		561.82
7/18/22	2016201	999	196,083.18	
7/19/22	2016280	999		97.11
7/19/22	2016265	999		170.24
7/19/22	2016298	999		875.17
7/19/22	2016274	999		-2,571.05
7/19/22	2016239	999		-4,506.88
7/19/22	2016311	999		-23,169.63
7/19/22	2016657	999	30,247.56	
7/20/22	2016780	999		82.97
7/20/22	2016742	999		145.43
7/20/22	2016869	999		747.62
7/20/22	2016811	999		-259.54
7/20/22	2016894	999		-454.96
7/20/22	2016729	999		-2,338.96
7/20/22	2017084	999	3,053.46	
7/21/22	2017353	999		-5,137.55
7/21/22	2017219	999		-26,696.97
7/21/22	2017359	999		-46,798.23
7/21/22	2017225	999		-240,587.05
7/21/22	2017332	999		15.36
7/21/22	2017172	999		26.92
7/21/22	2017311	999		138.38
7/21/22	2017189	999		-570.09
7/21/22	2017329	999		-999.34
7/21/22	2017295	999		-1,067.46
7/21/22	2017567	999	314,082.25	
7/22/22	2017748	999		109.62
7/22/22	2017670	999		-40,083.96
7/22/22	2017841	999		-70,264.78
7/22/22	2017839	999		-361,226.99
7/22/22	2017815	999		12.16
7/22/22	2017770	999		21.32
7/22/22	2018064	999	471,575.73	
7/25/22	2018216	999		-260,674.24
7/25/22	2018111	999		903.48
7/25/22	2018169	999		-7.58
7/25/22	2018168	999		-13.29
7/25/22	2018152	999		-68.35
7/25/22	2018125	999		-28,926.01
7/25/22	2018121	999		-50,705.57



10 items in subtotal for: 4010032000 1,315,415.81

4010032001 - Oil Severance Tax Hold

7/15/22	2014347	999		1.57
7/15/22	2014343	999		6.29
7/15/22	2014408	999		302.23
7/15/22	2014474	999		906.69
7/15/22	2014499	999		-1.48
7/15/22	2014459	999		-5.91
7/15/22	2014463	999		-302.35
7/15/22	2014426	999		-907.04
7/18/22	2016201	999	282,656.00	
7/18/22	2015850	999		-331.29
7/18/22	2015844	999		-1,325.18
7/18/22	2015775	999		-70,249.88
7/18/22	2015791	999		-210,749.65
7/19/22	2016657	999	7,049.00	
7/19/22	2016306	999		-8.60
7/19/22	2016272	999		-34.40
7/19/22	2016393	999		-1,751.50
7/19/22	2016229	999		-5,254.50
7/20/22	2017084	999	25,738.76	
7/20/22	2016892	999		-6,402.20
7/20/22	2016787	999		-19,206.56
7/20/22	2016768	999		-26.00
7/20/22	2016709	999		-104.00
7/21/22	2017567	999	42,419.00	
7/21/22	2017198	999		-43.20
7/21/22	2017340	999		-172.80
7/21/22	2017258	999		-10,550.75
7/21/22	2017255	999		-31,652.25
7/22/22	2018064	999	1,130,915.53	
7/22/22	2017840	999		-1,234.60
7/22/22	2017678	999		-4,938.40
7/22/22	2017653	999		-281,185.50
7/22/22	2017692	999		-843,556.50
7/25/22	2018486	999	9,177.00	
7/25/22	2018261	999		-2,282.25
7/25/22	2018191	999		-6,846.75
7/25/22	2018158	999		-9.60
7/25/22	2018211	999		-38.40
7/26/22	2018929	999	21,459.00	
7/26/22	2018582	999		-22.40
7/26/22	2018619	999		-89.60
7/26/22	2018586	999		-5,336.75
7/26/22	2018565	999		-16,010.25
7/28/22	2020515	999	244,061.00	
7/28/22	2019396	999		-241.80
7/28/22	2019529	999		-967.20
7/28/22	2019466	999		-60,713.00
7/28/22	2019533	999		-182,139.00

48 items in subtotal for: 4010032001 1,763,475.29 -1,763,474.76

4010033000 - Paid Fantasy Sports 19-6-201

7/7/22 2011422 999 573.67

7/8/22	2011835	999	23.71	
7/11/22	2012247	999	39.94	
7/12/22	2012684	999	190.87	
7/13/22	2013168	999	456.27	
7/14/22	2014303	999	48,895.89	
7/21/22	2017567	999	21,273.69	
7 items in subtotal for: 4010033000			<u>71,454.04</u>	
<u>4010034000 - Casino Gaming Tax</u>				
7/6/22	2010680	999		-9,589.00
7/20/22	2017084	999	4,266,723.00	
7/22/22	2017803	999		-4,320.00
7/22/22	2018064	999	4,468,156.00	
7/29/22	2020898	999		4,796,533.50
7/29/22	2020898	999		-8,720,970.00
6 items in subtotal for: 4010034000			<u>8,734,879.00</u>	<u>-3,938,345.50</u>
<u>4010035000 - Casino Unclaim/Withheld Winnings</u>				
7/22/22	2017803	999		4,320.00
1 item in subtotal for: 4010035000				<u>4,320.00</u>
<u>4010036000 - PASS THROUGH INCOME TAX</u>				
7/12/22	2012684	999	26,000.00	
7/15/22	2014358	999		1,187.70
2 items in subtotal for: 4010036000			<u>26,000.00</u>	<u>1,187.70</u>
<u>4010037000 - PASS THROUGH ESTIMATED TAX</u>				
7/6/22	2010889	999	50,450.00	
7/6/22	2010889	999	79,200.00	
7/7/22	2011422	999	44,535.00	
7/11/22	2012247	999	400.00	
7/12/22	2012684	999	22,750.00	
7/12/22	2012684	999	132,345.00	
7/13/22	2013168	999	9,505.00	
7/13/22	2013089	999		
7/14/22	2014303	999	4,000.00	
7/14/22	2014303	999	71,060.00	
7/15/22	2015646	999	10,929.66	
7/15/22	2015646	999	16,600.00	
7/15/22	2014358	999		-1,187.70
7/18/22	2016201	999	7,000.00	
7/20/22	2017084	999	66,875.00	
7/21/22	2017567	999	143,100.00	
7/22/22	2018064	999	2,850.00	
7/22/22	2018064	999	12,000.00	
7/29/22	2021002	999	6,000.00	
7/29/22	2021002	999	23,150.00	
20 items in subtotal for: 4010037000			<u>702,749.66</u>	<u>-1,187.70</u>
<u>4011001000 - Vending Dev State</u>				
7/6/22	2010631	999		43,729.92
7/7/22	2011041	999		6,445.50
7/7/22	2011001	999		13,587.72
7/7/22	2010989	999		-13,587.72
7/8/22	2011503	999		21.00
7/8/22	2011462	999		55.80
7/11/22	2011928	999		1,134.00

7/11/22	2012005	999		1,806.60
7/11/22	2011966	999		-1,806.60
7/12/22	2012388	999		28.50
7/13/22	2012778	999		33,225.00
7/14/22	2013307	999		948.60
7/14/22	2013246	999		-561.00
7/14/22	2013230	999		561.00
7/18/22	2015706	999		6,193.80
7/19/22	2016397	999		732.90
7/20/22	2016731	999		223.20
7/21/22	2017338	999		4,482.00
7/21/22	2017203	999		-223.20
7/21/22	2017231	999		223.20
7/22/22	2017810	999		717.90
7/22/22	2017819	999		1,617.36
7/25/22	2018253	999		-1,800.00
7/25/22	2018160	999		1,450.80
7/25/22	2018207	999		1,800.00
7/26/22	2018602	999		401.10
7/27/22	2019033	999		10.50
7/27/22	2019008	999		1,081.80
7/27/22	2018973	999		-10.50
7/28/22	2019379	999		6,552.90
7/29/22	2020629	999		4,561.80
7/29/22	2020605	999		6,301.20
7/29/22	2020636	999		-6,245.40

33 items in subtotal for: 4011001000 113,659.68

4011001001 - Vending Dev Holding

7/6/22	2010534	999		565.00
7/6/22	2010539	999		-10,932.48
7/6/22	2010651	999		-18,220.80
7/6/22	2010631	999		-43,729.92
7/6/22	2010889	999	22,646.20	
7/6/22	2010889	999	49,672.00	
7/7/22	2011070	999		-5,661.55
7/7/22	2011041	999		-6,445.50
7/7/22	2011001	999		-13,587.72
7/7/22	2011025	999		3,396.93
7/7/22	2010995	999		5,661.55
7/7/22	2010989	999		13,587.72
7/7/22	2011085	999		-1,611.37
7/7/22	2011069	999		-2,685.63
7/7/22	2011082	999		-3,396.93
7/7/22	2011422	999	3,395.50	
7/7/22	2011422	999	7,440.00	
7/8/22	2011503	999		-21.00
7/8/22	2011585	999		-23.25
7/8/22	2011462	999		-55.80
7/8/22	2011512	999		-279.00
7/8/22	2011535	999		-5.25
7/8/22	2011488	999		-8.75
7/8/22	2011510	999		-13.95
7/8/22	2011835	999	35.00	

7/11/22	2011928	999		-1,134.00
7/11/22	2012005	999		-1,806.60
7/11/22	2011966	999		1,806.60
7/11/22	2012036	999		-49.59
7/11/22	2011908	999		-283.50
7/11/22	2011902	999		-451.65
7/11/22	2011992	999		-472.50
7/11/22	2011953	999		-752.75
7/11/22	2011971	999		451.65
7/11/22	2011904	999		752.75
7/11/22	2012247	999	30.00	
7/11/22	2012247	999	1,860.00	
7/12/22	2012352	999		-7.12
7/12/22	2012385	999		-11.88
7/12/22	2012388	999		-28.50
7/12/22	2012684	999	47.50	
7/13/22	2012824	999		-13,843.75
7/13/22	2012778	999		-33,225.00
7/13/22	2012825	999		-8,306.25
7/13/22	2013168	999	55,375.00	
7/14/22	2013251	999		-233.75
7/14/22	2013273	999		-237.15
7/14/22	2013341	999		-395.25
7/14/22	2013230	999		-561.00
7/14/22	2013307	999		-948.60
7/14/22	2013401	999		140.25
7/14/22	2013349	999		233.75
7/14/22	2013246	999		561.00
7/14/22	2013387	999		-140.25
7/14/22	2014303	999	93.00	
7/14/22	2014303	999	1,488.00	
7/18/22	2015692	999		-2,580.75
7/18/22	2015706	999		-6,193.80
7/18/22	2015740	999		-1,548.45
7/18/22	2016201	999	10,137.00	
7/18/22	2016201	999	186.00	
7/19/22	2016228	999		12.50
7/19/22	2016326	999		-183.23
7/19/22	2016250	999		-305.37
7/19/22	2016397	999		-732.90
7/19/22	2016657	999	1,209.00	
7/20/22	2016733	999		-55.80
7/20/22	2016791	999		-93.00
7/20/22	2016731	999		-223.20
7/20/22	2017084	999	372.00	
7/21/22	2017289	999		-55.80
7/21/22	2017213	999		-93.00
7/21/22	2017231	999		-223.20
7/21/22	2017206	999		-1,120.50
7/21/22	2017323	999		-1,867.50
7/21/22	2017338	999		-4,482.00
7/21/22	2017288	999		55.80
7/21/22	2017249	999		93.00

7/21/22	2017203	999		223.20
7/21/22	2017567	999	372.00	
7/21/22	2017567	999	866.50	
7/21/22	2017567	999	7,098.00	
7/22/22	2017819	999		-1,617.36
7/22/22	2017717	999		330.00
7/22/22	2017661	999		-179.48
7/22/22	2017747	999		-299.12
7/22/22	2017737	999		-404.34
7/22/22	2017645	999		-673.90
7/22/22	2017810	999		-717.90
7/22/22	2018064	999	2,695.60	
7/25/22	2018278	999		-604.50
7/25/22	2018274	999		-750.00
7/25/22	2018160	999		-1,450.80
7/25/22	2018207	999		-1,800.00
7/25/22	2018239	999		450.00
7/25/22	2018192	999		750.00
7/25/22	2018253	999		1,800.00
7/25/22	2018144	999		-362.70
7/25/22	2018185	999		-450.00
7/25/22	2018486	999	93.00	
7/25/22	2018486	999	2,325.00	
7/26/22	2018602	999		-401.10
7/26/22	2018650	999		-100.27
7/26/22	2018583	999		-167.13
7/26/22	2018929	999	17.50	
7/26/22	2018929	999	651.00	
7/27/22	2019033	999		-10.50
7/27/22	2019007	999		-270.45
7/27/22	2019026	999		-450.75
7/27/22	2019008	999		-1,081.80
7/27/22	2019072	999		2.62
7/27/22	2019032	999		4.38
7/27/22	2018973	999		10.50
7/27/22	2019047	999		-2.62
7/27/22	2019076	999		-4.38
7/27/22	2019366	999	1,803.00	
7/28/22	2019379	999		-6,552.90
7/28/22	2019447	999		-1,638.22
7/28/22	2019430	999		-2,730.38
7/28/22	2020515	999	4,225.50	
7/28/22	2020515	999	6,789.00	
7/29/22	2020698	999		-1,900.74
7/29/22	2020637	999		-2,625.50
7/29/22	2020629	999		-4,561.80
7/29/22	2020605	999		-6,301.20
7/29/22	2020654	999		1,561.35
7/29/22	2020529	999		2,602.25
7/29/22	2020636	999		6,245.40
7/29/22	2020659	999		-1,140.46
7/29/22	2020580	999		-1,575.30
7/29/22	2021002	999	186.00	



7/29/22	2021002	999	7,417.00	
132 items in subtotal for: 4011001001			188,525.30	-188,853.89
<u>4011002000 - Horse Racing Fees</u>				
7/8/22	2011836	999	16,122.72	
7/15/22	2015647	999	8,168.06	
7/21/22	2017566	999	3,209.43	
3 items in subtotal for: 4011002000			27,500.21	
<u>4011003000 - Dog Racing Fees</u>				
7/8/22	2011836	999	19,528.51	
7/15/22	2015647	999	12,152.56	
2 items in subtotal for: 4011003000			31,681.07	
<u>4011006000 - Bingo/Raffle Fees</u>				
7/6/22	2010889	999	150.00	
7/6/22	2010889	999	300.00	
7/6/22	2010889	999	820.00	
7/7/22	2011422	999	200.00	
7/7/22	2011422	999	400.00	
7/8/22	2011835	999	25.00	
7/8/22	2011835	999	100.00	
7/8/22	2011835	999	100.00	
7/11/22	2012247	999	120.00	
7/12/22	2012684	999	200.00	
7/13/22	2013168	999	265.00	
7/15/22	2015646	999	100.00	
7/15/22	2014462	999		-100.00
7/18/22	2016201	999	125.00	
7/18/22	2015754	999		-175.00
7/19/22	2016657	999	110.00	
7/20/22	2017084	999	200.00	
7/21/22	2017567	999	10.00	
7/21/22	2017567	999	100.00	
7/21/22	2017567	999	100.00	
7/21/22	2017276	999		-189.00
7/22/22	2018064	999	85.00	
7/26/22	2018929	999	10.00	
7/26/22	2018614	999		-65.00
7/27/22	2019020	999		-25.00
7/28/22	2019428	999		-131.51
7/29/22	2021002	999	160.00	
27 items in subtotal for: 4011006000			3,680.00	-685.51
<u>4011009000 - Retail Pet Store Fees</u>				
7/15/22	2015600	999	100.00	
7/27/22	2019338	999	100.00	
2 items in subtotal for: 4011009000			200.00	
<u>4011011000 - Security Dept Other Fees</u>				
7/18/22	2016156	999	154,070.02	
7/29/22	2021025	999	347,336.25	
2 items in subtotal for: 4011011000			501,406.27	
<u>4011012000 - Solicitor Fund Raisers</u>				
7/8/22	2011856	999	910.00	
7/15/22	2015651	999	1,600.00	
7/22/22	2018079	999	970.00	

3 items in subtotal for: 4011012000 3,480.00

4011014000 - Escheat Unclaimed Prop.

7/28/22 2020451 999 16,201,203.14

1 item in subtotal for: 4011014000 16,201,203.14

4011018000 - GasAssessment 19-6-201(71)

7/6/22 2010818 999 2,000.53

7/8/22 2011822 999 21.42

7/11/22 2012263 999 0.92

7/13/22 2013150 999 102,471.82

7/15/22 2015606 999 874.47

7/15/22 2015607 999 17,050.93

7/20/22 2017093 999 625.27

7/21/22 2017543 999 70.98

7/26/22 2018912 999 49.17

7/27/22 2019356 999 0.15

7/27/22 2019356 999 3,656.29

7/28/22 2020480 999 391.00

7/29/22 2020948 999 59.79

13 items in subtotal for: 4011018000 127,272.74

4011021000 - Car Wash Fees

7/6/22 2010889 999 7,871.35

7/7/22 2011422 999 1,052.00

7/8/22 2011835 999 120.00

7/11/22 2012247 999 345.05

7/12/22 2012684 999 641.00

7/13/22 2013168 999 1,946.00

7/14/22 2014303 999 407.02

7/15/22 2015646 999 294.00

7/18/22 2016201 999 361.00

7/19/22 2016657 999 68.00

7/20/22 2017084 999 1,384.00

7/21/22 2017567 999 24,698.12

7/22/22 2018064 999 8,238.00

7/22/22 2017749 999 178.00

7/25/22 2018486 999 14,654.06

7/26/22 2018929 999 10,531.00

7/27/22 2019366 999 696.00

7/28/22 2020515 999 109.80

18 items in subtotal for: 4011021000 73,416.40 178.00

4012001000 - Motor Carrier Penalties

7/8/22 2011857 999 230.00

7/11/22 2012250 999 2,501.00

7/13/22 2013140 999 3,624.08

7/14/22 2014298 999 310.50

7/15/22 2015648 999 9,127.50

7/19/22 2016628 999 1,018.75

7/20/22 2017073 999 275.00

7/21/22 2017616 999 124.75

7/25/22 2018523 999 450.00

7/29/22 2020922 999 44.25

7/29/22 2020921 999 88.50

11 items in subtotal for: 4012001000 17,661.58 132.75

**4012003000 - ABC Permit Violation**

7/6/22	2010890	999	350.00
7/7/22	2011423	999	200.00
7/8/22	2011836	999	1,000.00
7/12/22	2012685	999	8,425.00
7/13/22	2013169	999	1,050.00
7/18/22	2016202	999	4,500.00
7/22/22	2018065	999	500.00

7 items in subtotal for: 4012003000 16,025.00

**4012004000 - Large Truck Speed Fine**

7/11/22	2012250	999	1,575.00
7/13/22	2013140	999	2,079.90
7/14/22	2014298	999	2,258.00
7/15/22	2015648	999	50.00
7/21/22	2017616	999	654.80
7/25/22	2018523	999	15.00

6 items in subtotal for: 4012004000 6,632.70

**4012009000 - Fees/Fines/Penalties**

7/6/22	2010890	999	3,300.00
7/7/22	2011423	999	100.00
7/8/22	2011856	999	600.00
7/8/22	2011820	999	3,640.00
7/8/22	2011836	999	1,700.00
7/11/22	2012248	999	1,050.00
7/13/22	2013169	999	1,600.00
7/15/22	2015651	999	100.00
7/15/22	2015647	999	1,000.00
7/19/22	2016677	999	723.63
7/21/22	2017566	999	1,500.00
7/22/22	2018079	999	500.00
7/25/22	2018487	999	2,100.00
7/26/22	2018933	999	150.00
7/27/22	2019367	999	1,674.68
7/28/22	2020516	999	450.00
7/29/22	2021003	999	101,100.00

17 items in subtotal for: 4012009000 121,288.31

**4013003000 - DWI DL Reinstatement Fee**

7/5/22	2009310	999	2,575.09
7/6/22	2010697	999	265.80
7/7/22	2011143	999	270.00
7/8/22	2011616	999	706.10
7/11/22	2012101	999	310.20
7/12/22	2012474	999	182.98
7/13/22	2012924	999	84.00
7/14/22	2013433	999	493.20
7/15/22	2014519	999	222.78
7/18/22	2015893	999	204.70
7/19/22	2016426	999	407.90
7/20/22	2016938	999	112.40
7/21/22	2017379	999	558.10
7/22/22	2017906	999	209.60
7/25/22	2018336	999	410.80
7/26/22	2018720	999	347.40

7/27/22	2019108	999		161.50
7/28/22	2019566	999		408.50
7/29/22	2020764	999		297.00
19 items in subtotal for: 4013003000				8,228.05
<b><u>4013005000 - Beer Permits</u></b>				
7/6/22	2010756	999		4,550.00
7/6/22	2010890	999	16,080.00	
7/7/22	2011112	999		13,415.00
7/7/22	2011423	999	9,115.00	
7/8/22	2011663	999		10,150.00
7/8/22	2011836	999	12,280.00	
7/12/22	2012685	999	22,750.00	
7/13/22	2013169	999	14,585.00	
7/14/22	2014304	999	2,122.50	
7/15/22	2015647	999	2,625.00	
7/18/22	2015879	999		20,600.00
7/18/22	2016202	999	17,680.00	
7/19/22	2016455	999		9,100.00
7/19/22	2016658	999	1,597.50	
7/20/22	2016952	999		-350.00
7/21/22	2017429	999		11,447.50
7/21/22	2017566	999	1,575.00	
7/22/22	2017859	999		1,400.00
7/25/22	2018345	999		4,315.00
7/26/22	2018756	999		1,150.00
7/26/22	2018930	999	525.00	
7/28/22	2019545	999		5,775.00
7/29/22	2021003	999	525.00	
23 items in subtotal for: 4013005000			101,460.00	81,552.50
<b><u>4013006000 - Liquor Permits</u></b>				
7/6/22	2010737	999		12,400.00
7/6/22	2010890	999	69,250.00	
7/7/22	2011099	999		30,700.00
7/7/22	2011423	999	38,350.00	
7/8/22	2011638	999		-550.00
7/8/22	2011836	999	80,900.00	
7/11/22	2012169	999		
7/12/22	2012685	999	149,900.00	
7/13/22	2013169	999	72,425.00	
7/14/22	2014304	999	10,125.00	
7/15/22	2015647	999	18,750.00	
7/18/22	2015912	999		71,775.00
7/18/22	2016202	999	60,700.00	
7/19/22	2016444	999		39,050.00
7/19/22	2016658	999	2,250.00	
7/20/22	2016934	999		2,625.00
7/21/22	2017410	999		24,650.00
7/21/22	2017566	999	13,125.00	
7/22/22	2017868	999		6,550.00
7/22/22	2018065	999	2,250.00	
7/25/22	2018291	999		6,700.00
7/25/22	2018487	999	2,325.00	
7/25/22	2018406	999		

-1,500.00

-1,500.00

7/26/22	2018743	999		6,850.00	
7/26/22	2018930	999	9,075.00		
7/27/22	2019367	999	2,250.00		
7/28/22	2019586	999		11,625.00	
27 items in subtotal for: 4013006000			531,675.00	212,375.00	-3,000.00
<b><u>4013007000 - Wine Permits</u></b>					
7/6/22	2010750	999		1,850.00	
7/6/22	2010890	999	6,250.00		
7/7/22	2011091	999		5,200.00	
7/7/22	2011423	999	3,850.00		
7/8/22	2011836	999	3,850.00		
7/12/22	2012685	999	3,400.00		
7/13/22	2013169	999	7,550.00		
7/14/22	2014304	999	900.00		
7/15/22	2015647	999	2,625.00		
7/18/22	2015864	999		4,900.00	
7/18/22	2016202	999	6,875.00		
7/19/22	2016449	999		1,950.00	
7/19/22	2016658	999	1,400.00		
7/21/22	2017398	999		5,275.00	
7/21/22	2017566	999	4,012.50		
7/22/22	2017857	999		350.00	
7/22/22	2018065	999	525.00		
7/25/22	2018332	999		175.00	
7/25/22	2018487	999	100.00		
7/26/22	2018736	999		525.00	
7/26/22	2018930	999	75.00		
7/27/22	2019367	999	525.00		
7/28/22	2019596	999		1,700.00	
23 items in subtotal for: 4013007000			41,937.50	21,925.00	
<b><u>4013009000 - Misc License/Permits</u></b>					
7/12/22	2012649	999	185.02		
7/12/22	2012648	999	200.00		
7/25/22	2018268	999		-1,043.00	
7/29/22	2020997	999	150.00		
4 items in subtotal for: 4013009000			535.02	-1,043.00	
<b><u>4013012000 - Vehicle Temp Tag</u></b>					
7/5/22	2009323	999		3,710.54	
7/6/22	2010712	999		2,180.18	
7/7/22	2011096	999		2,310.19	
7/8/22	2011649	999		2,646.96	
7/11/22	2012087	999		2,130.00	
7/12/22	2012491	999		2,267.51	
7/13/22	2012891	999		1,938.54	
7/14/22	2013425	999		2,312.36	
7/15/22	2014529	999		1,538.18	
7/18/22	2015889	999		1,772.50	
7/19/22	2016452	999		1,938.62	
7/20/22	2016931	999		1,953.65	
7/21/22	2017390	999		2,672.08	
7/22/22	2017852	999		1,674.13	
7/25/22	2018289	999		1,802.07	
7/26/22	2018746	999		2,005.85	

7/27/22	2019137	999		2,167.55
7/28/22	2019569	999		2,414.80
7/29/22	2020732	999		1,842.33

19 items in subtotal for: 4013012000				41,278.04
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4013040000 - HARD CIDER PERMIT

7/18/22	2015872	999		550.00
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1 item in subtotal for: 4013040000				550.00
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4014001000 - Sand Gravel Oil Royalty

7/8/22	2011858	999	1,127.21	
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7/29/22	2021005	999	42,828.33	
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2 items in subtotal for: 4014001000			43,955.54	
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4099999900 - High Level Non Specific

7/29/22	2020902	999		
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7/29/22	2020900	999		
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7/29/22	2020899	999		
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7/29/22	2020904	999		
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7/29/22	2020903	999		
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5 items in subtotal for: 4099999900				
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6061006500 - AGA-TGI Transfer Out

7/5/22	2009228	999		
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7/5/22	2009222	999		
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7/6/22	2010678	999		
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7/7/22	2011010	999		
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7/8/22	2011593	999		
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7/11/22	2012023	999		
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7/12/22	2012311	999		
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7/13/22	2012723	999		
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7/14/22	2013371	999		
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7/15/22	2014494	999		
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7/19/22	2016373	999		
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7/20/22	2016785	999		
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7/21/22	2017232	999		
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7/22/22	2017754	999		
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7/28/22	2019388	999		
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7/29/22	2020621	999		
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16 items in subtotal for: 6061006500				
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<b>Totals</b>	<b>842,812,465.15</b>	<b>-260,910,009.22</b>	<b>35,134,006.56</b>	<b>-5,468.31</b>	<b>-164,833.13</b>
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Other	Letter of Cert	Trnsfr Non-Dist
		-18,859.37
		-811,925.75
		-23,850.02
		-1,206,540.59
		-2,841.44
		-798,099.27
		-5,014.37
		-314,842.38
		-531,414.60
		-6,278.81
		-246,422.41
		-21,150.00
		-12,341.99
		-32,365.59
		-320,568.38
		-443.00
		-247,680.27
		-44,985.27
		-458,674.86
		-33,315.14
		-151,437.39
		-128,698.42
		-22.84
		-8,564.64
		-528,041.60
		-259,247.29
		-1,764,004.74
		-1,749,934.35
		-5,153.72
		-472,274.90
		-682,554.53
		-813,327.44
		-54,410.57
		<hr/>
		-11,755,285.94













-48,785.32



-52,655.16

-43,408.61





-6,015.94

-5,720.85



-504.72

-2,576.32

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-5,566.77

-77.43



-8,852.88



-74.76

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-49,062.15





-45,078.13

-377,892.73



-32,005.00

-48,258.25



-12,673.33

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-840,371.44











-5,633.00

-4,102.00

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-1,533.00

-5,582.00

-1,606.00

-394.00

-118.00

-760.00

-35,436.78

-677.00

-1,912.45

-1,968.86

-3,532.01

-7,307.46

-10,994.00

-11,360.11





-270.00

-400.00

-500.00

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-1,170.00

-2,177.69

-1,214.36

-2,766.56

-3,100.74

-500.37

-881.60

-785.16

-3,120.36

-29,117.46

-5,679.17

-56.72

-4,443.83

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-53,844.02















































-345.00

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-345.00



















-221,977.00  
-1,300,000.00  
-2,193,344.00  
-3,184,325.25  
-36,021,087.50  

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-42,920,733.75

-80,029.55  
-16,085.88  
-5,148.09  
-2,605.82  
-5,389.04  
-1,327.28  
-11,566.95  
-2,734.24  
-1,304.21  
-1,612.29  
-5,056.72  
-4,065.91  
-4,017.46  
-92.69  
-4,042.04  
-5,090.06  

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-150,168.23

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**-988,672.13**

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**-42,920,733.75**

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**-11,905,454.17**

Run Date: 7/29/2022  
Run Time: 2:15:27 PM

# General Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_07292022	2021066	19,092,202.16
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>19,092,202.16</b>



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karen.grice  
ENABLED

Credit

12,933,427.27

6,158,774.89

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**19,092,202.16**

Run Date: 7/29/2022  
 Run Time: 2:15:29 PM

# General Revenue Di

Net Available Fur  
 For 7/01/22 to 7/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,018,884.22	-1,014,005.48			-5,777.73
4010001000	Sales Tax		271,775,042.56			
4010001001	Sales Tax Holding 19-6-201	535,836,181.20	-534,297,999.68			-37,835.25
4010001002	Short term Rental Tax (0610)		353,315.00			
4010001003	Residential Moving Tax (0610)		101,724.00			
4010001004	Rental Vehicle Tax (0610)		639,051.69			
4010001006	Wholesale Vending Tax (0610)		10,555.06			
4010001007	Mixed Drink Tax (0610)		1,569,991.12			
4010001008	Liquor Excise Tax (0610)		1,237,559.23			
4010003000	Corporate inc Tax			2,835,812.35		
4010003001	Corp Income Tax Extensions AGA			5,057,442.84		
4010004000	Est. Corp Income Tax			27,240,618.62		
4010005000	Individual Income Tax	14,462,514.54	124,389.36		-1,708.59	-10,514.28
4010005001	Indiv Income Tax Extenstions	187,194.92	177,077.47			
4010006000	Est. Individual Income Tax	6,655,177.62	410,024.65			-106,335.00
4010007000	Indiv Income Tax W/H	230,597,508.66	23,194.89			-1,370.87
4010008000	Cigarette Tax		11,841,752.50			
4010008001	Cigarette Tax Holding	12,248,210.44	-12,248,141.44			
4010009000	Cigar & Tobacco Tax		6,598,001.86			
4010009001	Cigar/Tobacco Tax Holding	6,796,036.58	-6,794,809.91			
4010010000	Severance Tax (75%)		34,369.26			
4010010001	Severanc Tax Holding	173,581.42	-175,327.74			
4010012000	Insurance Premium Tax	998,538.72			-3,759.72	
4010013000	Beer Tax		1,094,973.68			
4010013001	Retail Beer Tax 3-7-201		467,953.17			
4010013002	Beer Tax Holding	1,165,608.09	-1,171,863.76			
4010013003	Malt Liquor Tax		13,817.33			
4010014000	Beer Enforcement		35,310.37			
4010015000	Liquor Tax		1,086,220.34			
4010015001	Liquor Tax Holding	1,226,468.79	-1,226,470.79			
4010016000	Liquor Enforce Tax		41,024.45			
4010017000	Winery Enforce Tax		263.21			
4010018000	Wine Dist Enf Tax		7,815.67			
4010019000	Wine Distrib Tax		322,804.40			
4010019001	Wine Tax Holding	450,179.96	-447,138.51			
4010020000	Light Wine Tax		11,039.89			
4010021000	Light Wine Enf Tax		1,061.16			
4010022000	Small Winery Tax		10,124.73			
4010024000	Real Estate Transfer Tax		2,283,678.54			
4010025000	Cigarette Paper Tax	229,992.57	-149,854.30			
4010026000	Light Liquor Tax		101,886.00			
4010027000	Bingo Tax	12,553.20				
4010028000	DUI DL Reinstatement Fee		300.00			
4010029000	Dyed Spl Fuel GR 26-56-224		1,053,072.42			
4010029001	Dyed Diesel Tax Hold 26-56-224	1,376,062.45	-1,375,835.59			
4010030000	Natural Gas Severance		675,000.00			

4010031000	Brine Severance Tax		21,642.55			
4010031001	Brine Severance Tax Hold	39,678.00	-39,678.00			
4010032000	Oil Severance Tax		1,315,415.81			
4010032001	Oil Severance Tax Hold	1,763,475.29	-1,763,474.76			
4010033000	Paid Fantasy Sports 19-6-201	71,454.04				
4010034000	Casino Gaming Tax	8,734,879.00	-3,938,345.50			
4010035000	CasinoUnclaim/Wthheld Winnings		4,320.00			
4010036000	PASS THROUGH INCOME TAX	26,000.00	1,187.70			
4010037000	PASS THROUGH ESTIMATED TAX	702,749.66	-1,187.70			
4011001000	Vending Dev State		113,659.68			
4011001001	Vending Dev Holding	188,525.30	-188,853.89			
4011002000	Horse Racing Fees	27,500.21				
4011003000	Dog Racing Fees	31,681.07				
4011006000	Bingo/Raffle Fees	3,680.00	-685.51			
4011009000	Retail Pet Store Fees	200.00				
4011011000	Security Dept Other Fees	501,406.27				
4011012000	Solicitor Fund Raisers	3,480.00				
4011014000	Escheat Unclaimed Prop.	16,201,203.14				
4011018000	GasAssessment 19-6-201(71)	127,272.74				
4011021000	Car Wash Fees	73,416.40	178.00			
4012001000	Motor Carrier Penalties	17,661.58		132.75		
4012003000	ABC Permit Violation	16,025.00				
4012004000	Large Truck Speed Fine	6,632.70				
4012009000	Fees/Fines/Penalties	121,288.31				
4013003000	DWI DL Reinstatement Fee		8,228.05			
4013005000	Beer Permits	101,460.00	81,552.50			
4013006000	Liquor Permits	531,675.00	212,375.00		-3,000.00	
4013007000	Wine Permits	41,937.50	21,925.00			
4013009000	Misc License/Permits	535.02	-1,043.00			
4013012000	Vehicle Temp Tag		41,278.04			
4013040000	HARD CIDER PERMIT		550.00			
4014001000	Sand Gravel Oil Royalty	43,955.54				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>842,812,465.15</b>	<b>-260,910,009.22</b>	<b>35,134,006.56</b>	<b>-5,468.31</b>	<b>-164,833.13</b>



Report Name: Summary.rpt

**istribution**

ards  
1/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-11,755,285.94	-11,755,285.94
	-898.99	27.87				-871.12
	271,775,042.56	#####				263,350,016.24
-840,371.44	659,974.83	-20,459.22				639,515.61
	353,315.00	-10,952.77				342,362.23
	101,724.00	-3,153.44				98,570.56
	639,051.69	-19,810.60				619,241.09
	10,555.06	-327.21				10,227.85
	1,569,991.12	-48,669.72				1,521,321.40
	1,237,559.23	-38,364.34				1,199,194.89
	2,835,812.35	-87,910.18				2,747,902.17
	5,057,442.84	-156,780.73				4,900,662.11
	27,240,618.62	-844,459.18				26,396,159.44
-92,941.67	14,481,739.36	-448,933.92				14,032,805.44
	364,272.39	-11,292.44				352,979.95
-1,170.00	6,957,697.27	-215,688.62				6,742,008.65
-53,844.02	230,565,488.66	#####				223,417,958.51
	11,841,752.50	-367,094.33				11,474,658.17
	69.00	-2.14				66.86
	6,598,001.86	-204,538.06				6,393,463.80
	1,226.67	-38.03				1,188.64
	34,369.26	-1,065.45				33,303.81
	-1,746.32	54.14				-1,692.18
	994,779.00	-30,838.15				963,940.85
	1,094,973.68	-33,944.18				1,061,029.50
	467,953.17	-14,506.55				453,446.62
	-6,255.67	193.93				-6,061.74
	13,817.33	-428.34				13,388.99
	35,310.37	-1,094.62				34,215.75
	1,086,220.34	-33,672.83				1,052,547.51
	-2.00	0.06				-1.94
	41,024.45	-1,271.76				39,752.69
	263.21	-8.16				255.05
	7,815.67	-242.29				7,573.38
	322,804.40	-10,006.94				312,797.46
	3,041.45	-94.28				2,947.17
	11,039.89	-342.24				10,697.65
	1,061.16	-32.90				1,028.26
	10,124.73	-313.87				9,810.86
	2,283,678.54	-70,794.03				2,212,884.51
	80,138.27	-2,484.29				77,653.98
	101,886.00	-3,158.47				98,727.53
	12,553.20	-389.15				12,164.05
	300.00	-9.30				290.70
	1,053,072.42	-32,645.25				1,020,427.17
	226.86	-7.03				219.83
	675,000.00	-20,925.00				654,075.00

	21,642.55	-670.92		20,971.63
				0.00
	1,315,415.81	-40,777.89		1,274,637.92
	0.53	-0.02		0.51
	71,454.04	-2,215.08		69,238.96
	4,796,533.50	-148,692.54		4,647,840.96
	4,320.00	-133.92		4,186.08
	27,187.70	-842.82		26,344.88
-345.00	701,216.96	-21,737.73		679,479.23
	113,659.68	-3,523.45		110,136.23
	-328.59	10.19		-318.40
	27,500.21	-852.51		26,647.70
	31,681.07	-982.11		30,698.96
	2,994.49	-92.83		2,901.66
	200.00	-6.20		193.80
	501,406.27	-15,543.59		485,862.68
	3,480.00	-107.88		3,372.12
16,201,203.14	-502,237.30			15,698,965.84
	127,272.74	-3,945.45		123,327.29
	73,594.40	-2,281.43		71,312.97
	17,794.33	-551.62		17,242.71
	16,025.00	-496.78		15,528.22
	6,632.70	-205.61		6,427.09
	121,288.31	-3,759.94		117,528.37
	8,228.05	-255.07		7,972.98
	183,012.50	-5,673.39		177,339.11
	741,050.00	-22,972.55		718,077.45
	63,862.50	-1,979.74		61,882.76
	-507.98	15.75		-492.23
	41,278.04	-1,279.62		39,998.42
	550.00	-17.05		532.95
	43,955.54	-1,362.62		42,592.92
			-42,920,733.75	-42,920,733.75
			-150,168.23	-150,168.23
<b>-988,672.13</b>	<b>615,877,488.92</b>	<b>#####</b>	<b>-42,920,733.75</b>	<b>-11,905,454.17</b>
				<b>541,959,098.84</b>

Run Date: 7/29/2022

**General Revenue Distribution**

Run Time: 2:15:32 PM

Net Distribution  
For 7/01/22 to 7/31/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,672,815.63		
CAA0000	Univ of AR Fayetteville	18,026,701.20		
CCA0000	Univ of AR Medical Center	8,675,407.35		
CEA0000	Univ of AR Little Rock	5,480,305.36		
CGA0000	Univ AR Pine Bluff	2,373,583.96		
CIA0000	Univ AR Monticello	1,446,442.62		
CKA0000	AR State Univ Jonesboro	5,405,733.44		
CMA0000	AR State Univ Beebe	1,064,073.79		
CMN0000	AR State Univ Newport	564,856.02		
CMS0000	School for Math/Sci/Arts	102,600.94		
COA0000	AR Tech University	3,023,326.56		
CQA0000	Henderson State University	1,723,310.91		
CSA0000	Southern AR University	1,471,488.06		
CSS0000	SAU Tech	690,637.96		
CTB0000	Black River Tech College	539,840.42		
CTC0000	Cossatot CC UA	314,765.77		
CTG0000	UA Comm College Batesville	373,995.92		
CTH0000	ASU Mt Home	333,575.73		
CTJ0000	UA CC Morilton	458,982.78		
CTM0000	ASU Mid-South 19-5-303(v)	502,611.12		
CTO0000	Ozarka College	276,076.38		
CTP0000	UA Pulaski Tech College	1,336,677.60		
CTR0000	UA Comm College Hope Texarkana	423,704.85		
CTT0000	Southeast AR College	497,744.80		
CTW0000	ASU Three Rivers 19-5-303	314,298.33		
CUA0000	University of Central AR	5,003,341.81		
CWA0000	Northwest AR Comm College	989,927.55		
CWE0000	East AR Comm College	746,546.53		
CWG0000	National Park College	798,829.92		
CWM0000	AR Northeastern College	784,111.34		
CWN0000	North AR College	706,954.37		
CWP0000	Phillips CC UA	813,953.23		

CWR0000	UACC Rich Mountain	292,105.31
CWS0000	South AR Community College	546,301.61
CWW0000	University of AR Ft Smith	1,842,500.21
DAS0000	Dept Human Svc Admin	2,266,563.37
DBA0000	DHS Behav Health Svc 19-5-306	9,077,439.35
DCC0000	DHS Childcare/ Ed 19-5-306(12)	207,166.69
DCF0000	DHS Children/Family Svc	11,438,066.99
DCO0000	DHS County Operations	4,524,852.58
DEA0000	DHS Development Disabilities	6,224,963.81
DEM0000	DHS Medical Services	222,405.43
DGF0000	DHS Grants	125,174,323.72
DPQ0000	DHS PSQA 19-5-306(13)(0710)	507,272.79
DYS0000	DHS Youth Services	4,661,383.35
EFP0000	Educ Facilities Partnership	3,987,091.83
EFT0000	Pub School Acad Fac/Trans	241,280.58
EGA0000	Div Elem &Secondary Ed	1,875,793.12
EGB0000	Div Career & Technical Ed	905.53
EGR0000	Rehabilitation Services	1,109,684.38
EMA0000	Educational Television	514,145.76
EPA0000	State Library	335,130.95
ESA0000	School for the Blind	680,207.68
ETN0000	Northwest TI 19-5-304(8)(B)	292,289.28
EVA0000	School for the Deaf	988,665.63
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,659,209.49
HBS0000	Services for Blind	181,194.28
HCA0000	DOC Inmate Care/Custody	35,227,745.62
HCP0000	Div Community Correction	8,997,839.06
HEG0000	Higher Education Grants	3,623,907.65
HGA0000	Parks & Tourism	1,966,506.36
HMA0000	Dept Environmental Quality	366,868.83
HMD0000	Dept of Military	673,840.28
HOA0000	Dept Economic Development	1,940,220.06
HQA0000	Higher Education	1,054,850.63
HRA0000	Div AR Heritage	698,416.08

HSA0000	Dept of Labor & Licensing	298,117.18		
HUA0000	Miscellaneous Agencies	6,958,409.99		
JAA0000	Public School Fund	208,751,877.70		
JSL0000	State Library	510,892.72		
JWE0000	Public Sch-Career Ed	2,894,705.17		
MCE0000	Child Support Enforcement	1,204,028.41		
MCJ0000	County Jail Reimbursement	2,363,685.76		
MJA0000	Crime Information System	204,331.24		
MLC0000	County Aid Fund	1,940,425.66		
MLM0000	Municipal Aid	2,659,731.84		
MMF0000	Performance 19-5-1013	0.00		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	341,901.56		
MWS0000	Workforce Services § 19-5- 1231	438,888.02		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	7,053,743.05		
	<b>Totals</b>	<b>541,959,098.84</b>	<b>0.00</b>	<b>0.00</b>

Notations:

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Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
				-3,800,000.00	3,872,815.63
				-39,000.00	17,987,701.20
				-80,000.00	8,595,407.35
					5,480,305.36
				-8,000.00	2,365,583.96
					1,446,442.62
					5,405,733.44
				-3,000.00	1,061,073.79
				-1,000.00	563,856.02
					102,600.94
				-9,000.00	3,014,326.56
					1,723,310.91
				-4,000.00	1,467,488.06
				-7,000.00	683,637.96
				-1,000.00	538,840.42
				-1,000.00	313,765.77
				-1,000.00	372,995.92
				-1,000.00	332,575.73
				-1,000.00	457,982.78
				-2,000.00	500,611.12
				-3,000.00	273,076.38
				-3,000.00	1,333,677.60
				-2,000.00	421,704.85
				-3,000.00	494,744.80
				-2,000.00	312,298.33
				-8,000.00	4,995,341.81
				-4,000.00	985,927.55
				-2,000.00	744,546.53
				-3,000.00	795,829.92
				-2,000.00	782,111.34
					706,954.37
				-2,000.00	811,953.23

-2,000.00	290,105.31
-1,000.00	545,301.61
	1,842,500.21
-789,000.00	1,477,563.37
-4,612,000.00	4,465,439.35
-47,000.00	160,166.69
-6,628,000.00	4,810,066.99
-1,737,000.00	2,787,852.58
-2,988,000.00	3,236,963.81
-33,000.00	189,405.43
-42,815,000.00	82,359,323.72
-137,000.00	370,272.79
-1,116,000.00	3,545,383.35
	3,987,091.83
-100,000.00	141,280.58
	1,875,793.12
	905.53
	1,109,684.38
-250,000.00	264,145.76
-197,000.00	138,130.95
-400,000.00	280,207.68
-172,000.00	120,289.28
-583,000.00	405,665.63
	0.00
-979,000.00	680,209.49
	181,194.28
-20,800,000.00	14,427,745.62
-3,500,000.00	5,497,839.06
	3,623,907.65
-1,000,000.00	966,506.36
	366,868.83
-380,000.00	293,840.28
	1,940,220.06
-300,000.00	754,850.63
-300,000.00	398,416.08



-176,000.00	122,117.18
	6,958,409.99
-75,933,311.19	132,818,566.51
	510,892.72
	2,894,705.17
	1,204,028.41
-979,784.00	1,383,901.76
	204,331.24
-196,486.56	1,743,939.10
-98,243.28	2,561,488.56
	0.00
	0.00
	341,901.56
	438,888.02
	0.00
-4,120,000.00	2,933,743.05

**0.00**

**0.00**

**0.00**

**0.00**

**-175,361,825.03**

**366,597,273.81**

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