

Run Date: 6/30/2022  
Run Time: 4:43:48 PM

# General Revenue Distribution

Page:  
User:  
Post:

GDIS Posting Map  
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_06302022	2009163	779,041,974.32
GAD0000	General Rev Allotment Reserve	GDIS			
				<b>Totals</b>	<b>779,041,974.32</b>



1

karen.grice  
ENABLED

Credit

  
779,041,974.32

**779,041,974.32**

Run Date: 6/30/2022  
Run Time: 4:43:53 PM

# General Revenue Distrib

Cumulative Distribution  
For 6/01/22 to 6/30/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		<b>Total:</b>	<u>80,387,021.00</u>	<u>80,387,021.00</u>
CAA0000	Univ of AR Fayetteville			
		<b>Total:</b>	<u>202,648,948.00</u>	<u>202,648,948.00</u>
CCA0000	Univ of AR Medical Center			
		<b>Total:</b>	<u>95,436,321.00</u>	<u>95,436,321.00</u>
CEA0000	Univ of AR Little Rock			
		<b>Total:</b>	<u>60,696,343.00</u>	<u>60,696,343.00</u>
CGA0000	Univ AR Pine Bluff			
		<b>Total:</b>	<u>26,540,553.00</u>	<u>26,540,553.00</u>
CIA0000	Univ AR Monticello			
		<b>Total:</b>	<u>16,324,482.00</u>	<u>16,324,482.00</u>
CKA0000	AR State Univ Jonesboro			
		<b>Total:</b>	<u>61,175,637.00</u>	<u>61,175,637.00</u>
CMA0000	AR State Univ Beebe			
		<b>Total:</b>	<u>11,525,049.00</u>	<u>11,525,049.00</u>
CMN0000	AR State Univ Newport			
		<b>Total:</b>	<u>6,760,375.00</u>	<u>6,760,375.00</u>
CMS0000	School for Math/Sci/Arts			

		<b>Total:</b>	<u>1,133,048.00</u>	<u>1,133,048.00</u>
COA0000	AR Tech University			
		<b>Total:</b>	<u>34,605,343.00</u>	<u>34,605,343.00</u>
CQA0000	Henderson State University			
		<b>Total:</b>	<u>19,322,901.00</u>	<u>19,322,901.00</u>
CSA0000	Southern AR University			
		<b>Total:</b>	<u>17,141,612.00</u>	<u>17,141,612.00</u>
CSS0000	SAU Tech			
		<b>Total:</b>	<u>7,842,699.00</u>	<u>7,842,699.00</u>
CTB0000	Black River Tech College			
		<b>Total:</b>	<u>5,842,364.00</u>	<u>5,842,364.00</u>
CTC0000	Cossatot CC UA			
		<b>Total:</b>	<u>3,591,046.00</u>	<u>3,591,046.00</u>
CTG0000	UA Comm College Batesville			
		<b>Total:</b>	<u>4,192,275.00</u>	<u>4,192,275.00</u>
CTH0000	ASU Mt Home			
		<b>Total:</b>	<u>3,610,087.00</u>	<u>3,610,087.00</u>
CTJ0000	UA CC Morilton			
		<b>Total:</b>	<u>5,348,579.00</u>	<u>5,348,579.00</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		<b>Total:</b>	<u>5,624,247.00</u>	<u>5,624,247.00</u>

CTO0000	Ozarka College		
		<b>Total:</b>	<u>3,257,617.00</u> <u>3,257,617.00</u>
CTP0000	UA Pulaski Tech College		
		<b>Total:</b>	<u>14,466,048.00</u> <u>14,466,048.00</u>
CTR0000	UA Comm College Hope Texarkana		
		<b>Total:</b>	<u>5,017,494.00</u> <u>5,017,494.00</u>
CTT0000	Southeast AR College		
		<b>Total:</b>	<u>5,386,789.00</u> <u>5,386,789.00</u>
CTW0000	ASU Three Rivers 19-5-303		
		<b>Total:</b>	<u>3,407,518.00</u> <u>3,407,518.00</u>
CUA0000	University of Central AR		
		<b>Total:</b>	<u>56,184,891.00</u> <u>56,184,891.00</u>
CWA0000	Northwest AR Comm College		
		<b>Total:</b>	<u>11,957,237.00</u> <u>11,957,237.00</u>
CWE0000	East AR Comm College		
		<b>Total:</b>	<u>8,492,198.00</u> <u>8,492,198.00</u>
CWG0000	National Park College		
		<b>Total:</b>	<u>8,995,642.00</u> <u>8,995,642.00</u>
CWM0000	AR Northeastern College		
		<b>Total:</b>	<u>8,879,506.00</u> <u>8,879,506.00</u>
CWN0000	North AR College		

		<b>Total:</b>	<u>7,650,936.00</u>	<u>7,650,936.00</u>
CWP0000	Phillips CC UA			
		<b>Total:</b>	<u>9,280,566.00</u>	<u>9,280,566.00</u>
CWR0000	UACC Rich Mountain			
		<b>Total:</b>	<u>3,482,763.00</u>	<u>3,482,763.00</u>
CWS0000	South AR Community College			
		<b>Total:</b>	<u>6,068,049.00</u>	<u>6,068,049.00</u>
CWW0000	University of AR Ft Smith			
		<b>Total:</b>	<u>20,887,035.00</u>	<u>20,887,035.00</u>
DAS0000	Dept Human Svc Admin			
		<b>Total:</b>	<u>23,733,915.00</u>	<u>23,733,915.00</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		<b>Total:</b>	<u>95,165,518.00</u>	<u>95,165,518.00</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		<b>Total:</b>	<u>2,167,125.00</u>	<u>2,167,125.00</u>
DCF0000	DHS Children/Family Svc			
		<b>Total:</b>	<u>119,946,575.00</u>	<u>119,946,575.00</u>
DCO0000	DHS County Operations			
		<b>Total:</b>	<u>47,383,974.00</u>	<u>47,383,974.00</u>
DEA0000	DHS Development Disabilities			
		<b>Total:</b>	<u>65,234,278.00</u>	<u>65,234,278.00</u>
DEM0000	DHS Medical Services			
		<b>Total:</b>	<u>2,325,764.00</u>	<u>2,325,764.00</u>
DGF0000	DHS Grants			
		<b>Total:</b>	<u>1,373,215,466.00</u>	<u>1,373,215,466.00</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		<b>Total:</b>	<u>5,312,733.00</u>	<u>5,312,733.00</u>
DYS0000	DHS Youth Services			
		<b>Total:</b>	<u>48,897,465.00</u>	<u>48,897,465.00</u>
EFP0000	Educ Facilities Partnership			
		<b>Total:</b>	<u>41,828,951.00</u>	<u>41,828,951.00</u>

EFT0000	Pub School Acad Fac/Trans		
		<b>Total:</b>	<u>2,658,305.00</u> <u>2,658,305.00</u>
EGA0000	Div Elem &Secondary Ed		
		<b>Total:</b>	<u>20,449,189.00</u> <u>20,449,189.00</u>
EGB0000	Div Career & Technical Ed		
		<b>Total:</b>	<u>9,500.00</u> <u>9,500.00</u>
EGR0000	Rehabilitation Services		
		<b>Total:</b>	<u>11,596,466.00</u> <u>11,596,466.00</u>
EMA0000	Educational Television		
		<b>Total:</b>	<u>5,459,958.00</u> <u>5,459,958.00</u>
EPA0000	State Library		
		<b>Total:</b>	<u>3,695,744.00</u> <u>3,695,744.00</u>
ESA0000	School for the Blind		
		<b>Total:</b>	<u>7,703,572.00</u> <u>7,703,572.00</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		<b>Total:</b>	<u>3,059,189.00</u> <u>3,059,189.00</u>
EVA0000	School for the Deaf		
		<b>Total:</b>	<u>11,070,981.00</u> <u>11,070,981.00</u>
GAD0000	General Rev Allotment Reserve		
		<b>Tier 5</b>	<u>150,000,000.00</u> <u>150,000,000.00</u>
		<b>Tier 6</b>	<u>999,999,999,999.00</u> <u>649172926.49</u>
		<b>Total:</b>	<u>150,000,000.00</u> <u>150,000,000.00</u>
HAD0000	Dept of Agriculture		
		<b>Total:</b>	<u>18,277,498.00</u> <u>18,277,498.00</u>
HBS0000	Services for Blind		
		<b>Total:</b>	<u>1,897,471.00</u> <u>1,897,471.00</u>
HCA0000	DOC Inmate Care/Custody		
		<b>Total:</b>	<u>375,058,996.00</u> <u>375,058,996.00</u>
HCP0000	Div Community Correction		



		<b>Total:</b>	<u>96,899,889.00</u>	<u>96,899,889.00</u>
HEG0000	Higher Education Grants			
		<b>Total:</b>	<u>40,619,625.00</u>	<u>40,619,625.00</u>
HGA0000	Parks & Tourism			
		<b>Total:</b>	<u>20,614,754.00</u>	<u>20,614,754.00</u>
HMA0000	Dept Environmental Quality			
		<b>Total:</b>	<u>4,045,277.00</u>	<u>4,045,277.00</u>
HMD0000	Dept of Military			
		<b>Total:</b>	<u>7,745,921.00</u>	<u>7,745,921.00</u>
HOA0000	Dept Economic Development			
		<b>Total:</b>	<u>15,233,684.00</u>	<u>15,233,684.00</u>
HQA0000	Higher Education			
		<b>Total:</b>	<u>11,644,080.00</u>	<u>11,644,080.00</u>
HRA0000	Div AR Heritage			
		<b>Total:</b>	<u>7,324,050.00</u>	<u>7,324,050.00</u>
HSA0000	Dept of Labor & Licensing			
		<b>Total:</b>	<u>3,777,575.00</u>	<u>3,777,575.00</u>
HUA0000	Miscellaneous Agencies			
		<b>Total:</b>	<u>72,860,695.00</u>	<u>72,860,695.00</u>
JAA0000	Public School Fund			
		<b>Total:</b>	<u>2,221,385,390.00</u>	<u>2,221,385,390.00</u>
JSL0000	State Library			
		<b>Total:</b>	<u>5,641,919.00</u>	<u>5,641,919.00</u>
JWE0000	Public Sch-Career Ed			

		<b>Total:</b>	<u>30,868,452.00</u>	<u>30,868,452.00</u>
MCE0000	Child Support Enforcement			
		<b>Total:</b>	<u>12,619,632.00</u>	<u>12,619,632.00</u>
MCJ0000	County Jail Reimbursement			
		<b>Total:</b>	<u>19,365,944.00</u>	<u>19,365,944.00</u>
MJA0000	Crime Information System			
		<b>Total:</b>	<u>2,541,309.00</u>	<u>2,541,309.00</u>
MLC0000	County Aid Fund			
		<b>Total:</b>	<u>21,428,616.00</u>	<u>21,428,616.00</u>
MLM0000	Municipal Aid			
		<b>Total:</b>	<u>29,372,099.00</u>	<u>29,372,099.00</u>
MRR0000	Restricted Reserve Fund (0610)			
		<b>Total:</b>	<u>17,158,003.00</u>	<u>17,158,003.00</u>
MSD0000	Skills Development 19-5-1267			
		<b>Total:</b>	<u>3,585,793.00</u>	<u>3,585,793.00</u>
MWS0000	Workforce Services § 19-5-1231			
		<b>Total:</b>	<u>4,600,483.00</u>	<u>4,600,483.00</u>
RRA0000	State Hwy & Transportation			
		<b>Tier 5</b>	<u>50,000,000.00</u>	<u>50,000,000.00</u>
		<b>Total:</b>	<u>50,000,000.00</u>	<u>50,000,000.00</u>
SMP0000	Division of AR State Police			
		<b>Total:</b>	<u>70,554,741.00</u>	<u>70,554,741.00</u>
		<b>Grand Total:</b>	<u><u>6,049,199,783.00</u></u>	<u><u>6,049,199,783.00</u></u>

Notations:

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Report Name: GeneralRevenueCumulativeDistribution.rpt

<b>Current Month Distribution Amount</b>	<b>Total Distribution To Date</b>	<b>Remaining Distribution Amount</b>
<hr/> 0.00	<hr/> 80,387,021.00	<hr/> 0.00
<hr/> 0.00	<hr/> 202,648,948.00	<hr/> 0.00
<hr/> 0.00	<hr/> 95,436,321.00	<hr/> 0.00
<hr/> 0.00	<hr/> 60,696,343.00	<hr/> 0.00
<hr/> 0.00	<hr/> 26,540,553.00	<hr/> 0.00
<hr/> 0.00	<hr/> 16,324,482.00	<hr/> 0.00
<hr/> 0.00	<hr/> 61,175,637.00	<hr/> 0.00
<hr/> 0.00	<hr/> 11,525,049.00	<hr/> 0.00
<hr/> 0.00	<hr/> 6,760,375.00	<hr/> 0.00

<u>0.00</u>	<u>1,133,048.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>34,605,343.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>19,322,901.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>17,141,612.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>7,842,699.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,842,364.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,591,046.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>4,192,275.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,610,087.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,348,579.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,624,247.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,257,617.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>14,466,048.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,017,494.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,386,789.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,407,518.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>56,184,891.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>11,957,237.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>8,492,198.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>8,995,642.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>8,879,506.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>7,650,936.00</u>	<u>0.00</u>
<u>0.00</u>	<u>9,280,566.00</u>	<u>0.00</u>
<u>0.00</u>	<u>3,482,763.00</u>	<u>0.00</u>
<u>0.00</u>	<u>6,068,049.00</u>	<u>0.00</u>
<u>0.00</u>	<u>20,887,035.00</u>	<u>0.00</u>
<u>0.00</u>	<u>23,733,915.00</u>	<u>0.00</u>
<u>0.00</u>	<u>95,165,518.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,167,125.00</u>	<u>0.00</u>
<u>0.00</u>	<u>119,946,575.00</u>	<u>0.00</u>
<u>0.00</u>	<u>47,383,974.00</u>	<u>0.00</u>
<u>0.00</u>	<u>65,234,278.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,325,764.00</u>	<u>0.00</u>
<u>0.00</u>	<u>1,373,215,466.00</u>	<u>0.00</u>
<u>0.00</u>	<u>5,312,733.00</u>	<u>0.00</u>
<u>0.00</u>	<u>48,897,465.00</u>	<u>0.00</u>
<u>0.00</u>	<u>41,828,951.00</u>	<u>0.00</u>

0.00	2,658,305.00	0.00
0.00	20,449,189.00	0.00
0.00	9,500.00	0.00
0.00	11,596,466.00	0.00
0.00	5,459,958.00	0.00
0.00	3,695,744.00	0.00
0.00	7,703,572.00	0.00
0.00	3,059,189.00	0.00
0.00	11,070,981.00	0.00
	150,000,000.00	0.00
779,041,974.32	1,428,214,900.81	998571785098.19
0.00	150,000,000.00	0.00
0.00	18,277,498.00	0.00
0.00	1,897,471.00	0.00
0.00	375,058,996.00	0.00



<u>0.00</u>	<u>96,899,889.00</u>	<u>0.00</u>
<u>0.00</u>	<u>40,619,625.00</u>	<u>0.00</u>
<u>0.00</u>	<u>20,614,754.00</u>	<u>0.00</u>
<u>0.00</u>	<u>4,045,277.00</u>	<u>0.00</u>
<u>0.00</u>	<u>7,745,921.00</u>	<u>0.00</u>
<u>0.00</u>	<u>15,233,684.00</u>	<u>0.00</u>
<u>0.00</u>	<u>11,644,080.00</u>	<u>0.00</u>
<u>0.00</u>	<u>7,324,050.00</u>	<u>0.00</u>
<u>0.00</u>	<u>3,777,575.00</u>	<u>0.00</u>
<u>0.00</u>	<u>72,860,695.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,221,385,390.00</u>	<u>0.00</u>
<u>0.00</u>	<u>5,641,919.00</u>	<u>0.00</u>

<u>0.00</u>	<u>30,868,452.00</u>	<u>0.00</u>
<u>0.00</u>	<u>12,619,632.00</u>	<u>0.00</u>
<u>0.00</u>	<u>19,365,944.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,541,309.00</u>	<u>0.00</u>
<u>0.00</u>	<u>21,428,616.00</u>	<u>0.00</u>
<u>0.00</u>	<u>29,372,099.00</u>	<u>0.00</u>
<u>0.00</u>	<u>17,158,003.00</u>	<u>0.00</u>
<u>0.00</u>	<u>3,585,793.00</u>	<u>0.00</u>
<u>0.00</u>	<u>4,600,483.00</u>	<u>0.00</u>
	50,000,000.00	0.00
<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>
<u>0.00</u>	<u>70,554,741.00</u>	<u>0.00</u>
<u><b>0.00</b></u>	<u><b>6,049,199,783.00</b></u>	<u><b>0.00</b></u>

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

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

**General Revenue Di**

**Cumulative Distribution (e**

For 6/01/22 to 6/31

Fund	Description	Tier 1	Tier 1	Tier 1	Tier 1	Tier 1R	Tier	Tier 2	Tier 2	Tier 2	Tier 2	Tier 3	Tier 3	Tier 3
BAA0000	Public Health	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CAA0000	Univ of AR Fayett	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CCA0000	Univ of AR Medic:	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CEA0000	Univ of AR Little I	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CGA0000	Univ AR Pine Bluf	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CIA0000	Univ AR Monticell	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CKA0000	AR State Univ Joi	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CMA0000	AR State Univ Be	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CMN0000	AR State Univ Ne	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CMS0000	School for Math/S	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
COA0000	AR Tech Universi	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CQA0000	Henderson State	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CSA0000	Southern AR Univ	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CSS0000	SAU Tech	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTB0000	Black River Tech	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTC0000	Cossatot CC UA	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTG0000	UA Comm College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTH0000	ASU Mt Home	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTJ0000	UA CC Morilton	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTM0000	ASU Mid-South 1	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTO0000	Ozarka College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTP0000	UA Pulaski Tech	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTR0000	UA Comm College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTT0000	Southeast AR Col	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTW0000	ASU Three Rivers	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CUA0000	University of Cen	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWA0000	Northwest AR Cor	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWE0000	East AR Comm C	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWG0000	National Park Coll	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWM0000	AR Northeastern	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWN0000	North AR College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CWP0000	Phillips CC UA	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWR0000	UACC Rich Mount	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWS0000	South AR Commu	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWW0000	University of AR I	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
DAS0000	Dept Human Svc	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DBA0000	DHS Behav Health	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DCC0000	DHS Childcare/ E	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DCF0000	DHS Children/Fan	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DCO0000	DHS County Oper	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DEA0000	DHS Developmen	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DEM0000	DHS Medical Serv	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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











Run Date: 6/30/2022

Run Time: 4:43:49 PM

# General Revenue Distribution

Supporting Detail  
For 6/01/22 to 6/30/22

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
6/3/22	1997840	999					
6/3/22	1997841	999					
6/6/22	1998349	999					
6/6/22	1998350	999					
6/7/22	1998774	999					
6/7/22	1998775	999					
6/8/22	1999185	999					
6/8/22	1999186	999					
6/9/22	1999655	999					
6/9/22	1999656	999					
6/10/22	2000101	999					
6/10/22	2000102	999					
6/13/22	2000565	999					
6/13/22	2000566	999					
6/14/22	2001039	999					
6/14/22	2001040	999					
6/15/22	2001537	999					
6/15/22	2001538	999					
6/16/22	2002102	999					
6/16/22	2002103	999					
6/17/22	2003367	999					
6/20/22	2004440	999					
6/21/22	2004735	999					
6/22/22	2005248	999					
6/22/22	2005247	999					
6/23/22	2005824	999					
6/23/22	2005825	999					
6/24/22	2006375	999					
6/24/22	2006376	999					
6/27/22	2006902	999					
6/27/22	2006901	999					
6/28/22	2007437	999					
6/28/22	2007438	999					
6/29/22	2007905	999					
6/29/22	2007906	999					
6/30/22	2008484	999					
6/30/22	2008910	999					
6/30/22	2008911	999					
6/30/22	2008483	999					
39 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
6/2/22	1996578	999		-1,669.31			
6/2/22	1996591	999		-200.00			
6/3/22	1997616	999		-29,046.33			
6/3/22	1997713	999		-32,263.26			
6/3/22	1997731	999		441.00			

6/3/22	1997755	999		-45,549.81	
6/3/22	1997773	999		-1,004.00	
6/3/22	1997944	999			-441.00
6/3/22	1998072	999	107,913.40		
6/6/22	1998218	999		-19,440.66	
6/6/22	1998232	999		-4,826.19	
6/6/22	1998247	999		-17,618.28	
6/6/22	1998528	999	42,148.13		
6/7/22	1998594	999		-23,246.19	
6/7/22	1998608	999		-10,751.83	
6/7/22	1998624	999		17,618.28	
6/7/22	1998639	999		519.98	
6/7/22	1998580	999		-28,524.25	
6/7/22	1998951	999	44,071.01		
6/8/22	1999010	999		165.00	
6/8/22	1998982	999		-20,373.16	
6/8/22	1998991	999		-5,785.00	
6/8/22	1999401	999	26,873.87		
6/9/22	1999579	999		13,816.46	
6/9/22	1999507	999		-13,748.90	
6/9/22	1999519	999		-22,175.88	
6/9/22	1999533	999		-784.00	
6/9/22	1999549	999		-31,157.24	
6/9/22	1999565	999		22,183.54	
6/9/22	1999827	999	31,635.31		
6/10/22	1999875	999		-17,030.72	
6/10/22	1999988	999		-1,536.00	
6/10/22	2000004	999		-150.00	
6/10/22	2000022	999		-1,536.00	
6/10/22	2000301	999	20,702.72		
6/13/22	2000442	999		-27,946.76	
6/13/22	2000454	999		-661.62	
6/13/22	2000468	999		-3,624.64	
6/13/22	2000487	999		-4,693.00	
6/13/22	2000429	999		-4,666.00	
6/13/22	2000737	999	41,185.02		
6/14/22	2000838	999		-2,465.00	
6/14/22	2000852	999		-6,686.20	
6/14/22	2000875	999		-128.36	
6/14/22	2000890	999		-100.00	
6/14/22	2000798	999		-25,111.17	
6/14/22	2000818	999		-4,477.83	
6/14/22	2001275	999	38,968.56		
6/15/22	2001362	999		-31,938.40	
6/15/22	2001841	999	33,217.32		
6/16/22	2001968	999		-27,768.03	
6/16/22	2001953	999		-212.00	
6/16/22	2003072	999	28,434.03		
6/17/22	2003265	999		-2,524.00	
6/17/22	2003284	999		-1,092.47	
6/17/22	2003111	999		-15,069.88	
6/17/22	2003133	999		-2,920.00	
6/17/22	2003207	999		-8,940.00	

6/17/22	2003226	999		-21,472.81	
6/17/22	2003244	999		-29,886.35	
6/17/22	2004177	999	81,905.51		
6/20/22	2004391	999		9,960.81	
6/20/22	2004408	999		-9,791.39	
6/20/22	2004424	999		-500.00	
6/20/22	2004273	999		-35,891.09	
6/20/22	2004289	999		-10,110.81	
6/20/22	2004309	999		-106.66	
6/20/22	2004326	999		-1,277.70	
6/21/22	2004644	999		-879.00	
6/21/22	2004657	999		-20,006.07	
6/21/22	2004659	999		-1,235.00	
6/21/22	2004553	999		-7,305.10	
6/21/22	2004568	999		-14,442.29	
6/21/22	2004584	999		-3,001.44	
6/21/22	2004599	999		-1,523.00	
6/21/22	2004613	999		-2,277.00	
6/21/22	2004628	999		6,875.87	
6/21/22	2004523	999		-2,322.92	
6/21/22	2004524	999		1,010.00	
6/21/22	2004536	999		2,974.13	
6/21/22	2004964	999	33,718.42		
6/21/22	2004964	999	57,294.32		
6/22/22	2005022	999		-1,378.30	
6/22/22	2005165	999		178.02	
6/22/22	2005180	999		-21,032.87	
6/22/22	2005549	999	22,333.15		
6/23/22	2005947	999			-100.00
6/23/22	2005603	999		-72.95	
6/23/22	2005620	999		-10,352.79	
6/23/22	2005639	999		-6,291.49	
6/23/22	2005654	999		100.00	
6/23/22	2005734	999		-850.00	
6/23/22	2005749	999		-2,780.00	
6/23/22	2006077	999	16,657.23		
6/24/22	2006283	999		-196.80	
6/24/22	2006305	999		-119.84	
6/24/22	2006138	999		-1,171.30	
6/24/22	2006154	999		-3,043.63	
6/24/22	2006172	999		-19,842.72	
6/24/22	2006191	999		-100.00	
6/24/22	2006210	999		-33,387.00	
6/24/22	2006663	999	59,828.59		
6/27/22	2006745	999		-1,609.43	
6/27/22	2006762	999		-10,330.87	
6/27/22	2006776	999		-15,279.08	
6/27/22	2007137	999	25,655.86		
6/28/22	2007229	999		-18,042.04	
6/28/22	2007246	999		-3,072.82	
6/28/22	2007261	999		-9,160.97	
6/28/22	2007277	999		-502.00	
6/28/22	2007294	999		-502.00	

6/28/22	2007357	999		2,974.13	
6/28/22	2007213	999		6,875.87	
6/28/22	2007658	999	22,729.05		
6/29/22	2007716	999		-5,241.41	
6/29/22	2007729	999		-10,920.00	
6/29/22	2007794	999		-18,243.84	
6/29/22	2007809	999		-1,230.00	
6/29/22	2007820	999		-6,105.65	
6/29/22	2007830	999		-230.00	
6/29/22	2008182	999	40,881.27		
6/30/22	2008264	999		-420.49	
6/30/22	2008283	999		4,403.40	
6/30/22	2008400	999		-52,542.98	
6/30/22	2008403	999		-12,198.12	
6/30/22	2009108	999	63,447.19		
126 items in subtotal for: 4010000900			839,599.96	-837,625.90	-541.00
<u>4010001000 - Sales Tax</u>					
6/1/22	1995992	999		7,652,721.83	
6/1/22	1996041	999		-8,049,818.59	
6/2/22	1996524	999		1,170,095.99	
6/2/22	1996529	999		1,099,478.34	
6/2/22	1996557	999		-53,677.81	
6/2/22	1996585	999		-1,314,102.04	
6/2/22	1996641	999		3,290,896.51	
6/3/22	1997766	999		129.61	
6/3/22	1997795	999		1,960,022.72	
6/3/22	1997607	999		-298,636.54	
6/3/22	1997632	999		1,691,142.65	
6/3/22	1997676	999		1,848,997.88	
6/3/22	1997697	999		-1,751,475.96	
6/3/22	1997735	999		-5,813.36	
6/6/22	1998269	999		2,342,324.01	
6/6/22	1998282	999		2,439.23	
6/6/22	1998307	999		1,561,324.36	
6/6/22	1998144	999		-18,742.88	
6/6/22	1998202	999		-450,481.65	
6/6/22	1998214	999		1,630,084.59	
6/6/22	1998217	999		-1,739,963.59	
6/7/22	1998669	999		1,966,390.41	
6/7/22	1998705	999		-2,045,812.52	
6/7/22	1998741	999		1,493,410.63	
6/7/22	1998568	999		-4,408.11	
6/7/22	1998573	999		-420,084.78	
6/7/22	1998633	999		1,447,615.07	
6/8/22	1999110	999		-1,082,439.15	
6/8/22	1999114	999		-737,500.41	
6/8/22	1999140	999		1,635,482.95	
6/8/22	1999060	999		990,242.60	
6/8/22	1999078	999		5,726,377.01	
6/8/22	1999095	999		-400.19	
6/9/22	1999475	999		224.10	
6/9/22	1999562	999		-569,343.98	
6/9/22	1999584	999		-1,116,165.34	

6/9/22	1999618	999	1,520,607.62
6/9/22	1999458	999	3,176,015.27
6/9/22	1999459	999	-1,212.53
6/9/22	1999466	999	854,490.37
6/10/22	1999991	999	-6,033.35
6/10/22	1999992	999	3,097,311.97
6/10/22	1999996	999	15,319,253.88
6/10/22	2000062	999	1,542,984.31
6/10/22	1999917	999	-11,898,307.31
6/10/22	1999948	999	-976,761.81
6/13/22	2000413	999	14,209,054.11
6/13/22	2000423	999	-4,483.99
6/13/22	2000478	999	-997,534.97
6/13/22	2000519	999	1,392,662.66
6/13/22	2000355	999	-826,060.49
6/13/22	2000362	999	957,413.76
6/14/22	2000924	999	-1,108,975.58
6/14/22	2000929	999	18,049,594.52
6/14/22	2000961	999	-7,650.69
6/14/22	2000973	999	-1,628,294.11
6/14/22	2001008	999	1,436,622.52
6/14/22	2000836	999	2,076.92
6/14/22	2000880	999	1,079,123.89
6/15/22	2001379	999	-1,888.88
6/15/22	2001391	999	-2,676,738.27
6/15/22	2001403	999	-2,209,101.15
6/15/22	2001422	999	2,288,354.96
6/15/22	2001489	999	1,585,422.97
6/15/22	2001316	999	30,782,878.73
6/16/22	2001906	999	14,330.76
6/16/22	2001961	999	-2,082,071.14
6/16/22	2001978	999	-1,861,843.02
6/16/22	2001995	999	1,559,984.93
6/16/22	2002004	999	5,571,967.63
6/16/22	2002062	999	1,792,252.41
6/16/22	2001889	999	-54,957.46
6/17/22	2003330	999	1,405,612.08
6/17/22	2003112	999	-11,329.94
6/17/22	2003159	999	3,608,535.09
6/17/22	2003208	999	14,053,949.05
6/17/22	2003246	999	4,153.85
6/17/22	2003283	999	-4,219,041.71
6/17/22	2003290	999	-3,895,453.21
6/20/22	2004287	999	34,921,139.49
6/20/22	2004358	999	-7,644.64
6/20/22	2004370	999	23,469,863.41
6/20/22	2004401	999	-22,216,916.33
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6/21/22	2004554	999	-6,734.32
6/21/22	2004616	999	819,560.85
6/21/22	2004651	999	-9,794,051.71

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6/22/22	2005124	999	-53,146,629.04
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136 items in subtotal for: 4010001000

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284,760,569.70

4010001001 - Sales Tax Holding 19-6-201

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6/30/22	2008340	999	-136,682.79
6/30/22	2008321	999	-602,790.94
6/30/22	2008322	999	-17,409.00
6/30/22	2008324	999	-25,057.33
6/30/22	2008325	999	-775,291.19
6/30/22	2008326	999	-12,623.66
6/30/22	2008329	999	679.52
6/30/22	2008310	999	2.26
6/30/22	2008311	999	-1,738.46
6/30/22	2008312	999	-211,923.28
6/30/22	2008313	999	-32,056.32
6/30/22	2008318	999	110,666.49
6/30/22	2008320	999	-1,243,085.08
6/30/22	2008300	999	-2,642.96
6/30/22	2008303	999	-16,006.00
6/30/22	2008306	999	-240.04
6/30/22	2008307	999	140,603.54
6/30/22	2008308	999	-13,583.39
6/30/22	2008309	999	132,756.02
6/30/22	2008293	999	1,295,249.61
6/30/22	2008294	999	-180.01
6/30/22	2008296	999	-7,956.41
6/30/22	2008297	999	33,333.71
6/30/22	2008298	999	11,892.11
6/30/22	2008299	999	-1,738.46
6/30/22	2008274	999	225.22
6/30/22	2008277	999	-60.01
6/30/22	2008281	999	-3,042.30
6/30/22	2008282	999	-26.25
6/30/22	2008283	999	-4,403.40
6/30/22	2008289	999	-14,837.60
6/30/22	2008263	999	3,702.19
6/30/22	2008265	999	-118,417.37
6/30/22	2008270	999	-719,640.97
6/30/22	2008271	999	246,584.61
6/30/22	2008272	999	7.00

6/30/22	2008273	999		-2,250.00	
6/30/22	2009108	999	1,232,678.35		
6/30/22	2009108	999	885,244.23		
1,650 items in subtotal for: 4010001001			540,453,481.15	-538,675,888.17	-102,061.27
<u>4010001002 - Short term Rental Tax (0610)</u>					
6/1/22	1996033	999		-20,117.13	
6/1/22	1996037	999		15,226.22	
6/2/22	1996499	999		80.84	
6/2/22	1996523	999		-28.08	
6/2/22	1996570	999		3,381.41	
6/3/22	1997641	999		1,199.46	
6/3/22	1997706	999		4,477.61	
6/3/22	1997747	999		-0.01	
6/6/22	1998133	999		1,725.69	
6/6/22	1998163	999		-203.81	
6/6/22	1998255	999		-12.61	
6/6/22	1998277	999		7,466.06	
6/7/22	1998591	999		-971.69	
6/7/22	1998658	999		2,180.76	
6/7/22	1998677	999		20,168.71	
6/8/22	1998997	999		444.94	
6/8/22	1999082	999		-64.80	
6/8/22	1999086	999		1,297.51	
6/9/22	1999503	999		1,645.00	
6/9/22	1999505	999		997.78	
6/10/22	1999955	999		289.11	
6/10/22	1999958	999		1,874.34	
6/10/22	2000018	999		-10.00	
6/13/22	2000412	999		393.04	
6/13/22	2000463	999		-2.00	
6/13/22	2000364	999		137.89	
6/14/22	2000833	999		-1.86	
6/14/22	2000840	999		3,287.64	
6/14/22	2000866	999		270.20	
6/15/22	2001353	999		1,375.97	
6/15/22	2001400	999		746.51	
6/15/22	2001341	999		-765.11	
6/16/22	2001904	999		-29.91	
6/16/22	2001944	999		17,104.04	
6/16/22	2001965	999		66.74	
6/16/22	2002015	999		-352.39	
6/17/22	2003143	999		416.18	
6/17/22	2003252	999		1,772.00	
6/17/22	2003256	999		-81.29	
6/20/22	2004317	999		155.72	
6/20/22	2004320	999		60,135.71	
6/20/22	2004339	999		-14.00	
6/21/22	2004550	999		2,522.00	
6/21/22	2004557	999		747.00	
6/22/22	2005121	999		168,930.47	
6/22/22	2005127	999		9,461.59	
6/22/22	2005146	999		-268.59	
6/23/22	2005618	999		-18.12	

6/23/22	2005690	999	14,424.43
6/23/22	2005616	999	1,141.14
6/24/22	2006150	999	-16.00
6/24/22	2006168	999	595.99
6/24/22	2006275	999	3,120.43
6/27/22	2006783	999	570.74
6/27/22	2006804	999	-105.03
6/27/22	2006704	999	677.18
6/28/22	2007259	999	234.00
6/28/22	2007299	999	3,519.99
6/29/22	2007742	999	731.96
6/29/22	2007827	999	13,909.35
6/30/22	2008272	999	-7.00
6/30/22	2008308	999	13,583.39
6/30/22	2008334	999	1,640.07

63 items in subtotal for: 4010001002 361,057.38

4010001003 - Residential Moving Tax (0610)

6/1/22	1995991	999	1,513.00
6/22/22	2005173	999	91,513.00
6/23/22	2005656	999	8,872.00
6/29/22	2007814	999	1,970.00

4 items in subtotal for: 4010001003 103,868.00

4010001004 - Rental Vehicle Tax (0610)

6/1/22	1995987	999	7,093.44
6/2/22	1996562	999	56.50
6/3/22	1997703	999	14.50
6/3/22	1997765	999	3,878.50
6/6/22	1998152	999	75.00
6/6/22	1998200	999	3,117.48
6/7/22	1998606	999	-502.51
6/7/22	1998683	999	37.41
6/8/22	1998999	999	357.47
6/8/22	1999012	999	-0.46
6/8/22	1999087	999	3,198.04
6/9/22	1999552	999	372.63
6/9/22	1999496	999	-711.12
6/10/22	1999906	999	351.16
6/10/22	1999993	999	400.50
6/13/22	2000392	999	359.00
6/13/22	2000443	999	224.50
6/14/22	2000957	999	5.00
6/14/22	2000844	999	715.50
6/15/22	2001326	999	47.50
6/15/22	2001381	999	170.50
6/16/22	2001876	999	105.50
6/17/22	2003171	999	138,723.00
6/17/22	2003295	999	271.50
6/20/22	2004380	999	420.00
6/21/22	2004563	999	3,940.00
6/22/22	2005055	999	240.33
6/22/22	2005066	999	102,422.17
6/23/22	2005661	999	378,514.73
6/24/22	2006285	999	9.03

6/24/22	2006235	999	7.00
6/27/22	2006757	999	791.00
6/28/22	2007238	999	402.99
6/28/22	2007290	999	4,393.33
6/29/22	2007717	999	90.00
6/29/22	2007763	999	95,270.50
6/30/22	2008306	999	240.04
6/30/22	2008352	999	-9.03
6/30/22	2008375	999	105.00
39 items in subtotal for: 4010001004			745,197.63

4010001006 - Wholesale Vending Tax (0610)

6/2/22	1996531	999	737.36
6/3/22	1997770	999	13.50
6/6/22	1998176	999	293.15
6/8/22	1999116	999	27.00
6/9/22	1999474	999	-204.55
6/9/22	1999524	999	111.22
6/9/22	1999556	999	237.98
6/10/22	1999905	999	1,023.00
6/10/22	2000009	999	4.50
6/13/22	2000390	999	21.69
6/14/22	2000903	999	6.44
6/14/22	2000813	999	-229.96
6/14/22	2000877	999	618.14
6/16/22	2001943	999	4.50
6/17/22	2003136	999	1,892.93
6/17/22	2003242	999	2,821.65
6/20/22	2004405	999	1,510.84
6/21/22	2004662	999	2.85
6/21/22	2004654	999	9.00
6/22/22	2005074	999	36.97
6/22/22	2005171	999	238.51
6/23/22	2005741	999	2,327.14
6/24/22	2006175	999	65.76
6/24/22	2006207	999	599.79
6/28/22	2007333	999	212.13
6/28/22	2007339	999	725.82
6/30/22	2008274	999	-225.22
6/30/22	2008342	999	202.31
6/30/22	2008353	999	8.96
29 items in subtotal for: 4010001006			13,093.41

4010001007 - Mixed Drink Tax (0610)

6/1/22	1995983	999	123,154.34
6/1/22	1995997	999	-1,751.01
6/2/22	1996506	999	24,258.79
6/2/22	1996535	999	-2,919.18
6/2/22	1996563	999	12,933.83
6/3/22	1997635	999	23,566.10
6/3/22	1997650	999	-966.53
6/3/22	1997652	999	21,388.59
6/3/22	1997740	999	-241.00
6/6/22	1998167	999	-2,952.94
6/6/22	1998169	999	16,186.75



6/6/22	1998258	999	10,329.55
6/7/22	1998617	999	4,674.03
6/7/22	1998667	999	1,790.34
6/7/22	1998685	999	-33.63
6/8/22	1999062	999	5,869.21
6/8/22	1998977	999	-94.56
6/8/22	1998978	999	9,878.26
6/8/22	1998989	999	-1,459.95
6/9/22	1999493	999	11,022.75
6/9/22	1999516	999	-1,439.45
6/9/22	1999545	999	7,427.43
6/10/22	2000021	999	7,536.84
6/10/22	1999873	999	10,619.22
6/10/22	1999921	999	-1,474.77
6/13/22	2000401	999	12,362.91
6/13/22	2000471	999	22,854.51
6/13/22	2000484	999	-6,946.53
6/14/22	2000921	999	1,681.85
6/14/22	2000865	999	-649.30
6/14/22	2000918	999	8,573.40
6/15/22	2001323	999	3,935.23
6/15/22	2001443	999	-2,789.00
6/15/22	2001448	999	34,792.84
6/16/22	2001964	999	2,013.86
6/16/22	2001969	999	-2,523.26
6/16/22	2001899	999	38,923.73
6/16/22	2001949	999	-4,166.66
6/17/22	2003196	999	56,505.11
6/17/22	2003219	999	-419.50
6/17/22	2003292	999	1,469.67
6/20/22	2004332	999	4,355.46
6/20/22	2004352	999	-503.12
6/20/22	2004294	999	38,875.55
6/21/22	2004518	999	-139.28
6/21/22	2004565	999	7,620.75
6/21/22	2004588	999	4,351.90
6/22/22	2005046	999	843,612.70
6/22/22	2005111	999	10,510.09
6/22/22	2005019	999	-1,102.27
6/23/22	2005672	999	249,690.96
6/23/22	2005683	999	30,722.28
6/23/22	2005746	999	-619.40
6/24/22	2006196	999	-100.00
6/24/22	2006206	999	1,440.88
6/24/22	2006288	999	-37.91
6/24/22	2006182	999	104,705.38
6/27/22	2006698	999	-548.68
6/27/22	2006787	999	11,254.36
6/27/22	2006798	999	20,235.45
6/28/22	2007231	999	8,938.40
6/28/22	2007264	999	-307.00
6/28/22	2007313	999	34,501.70
6/29/22	2007768	999	5,345.47

6/29/22	2007773	999	28,068.30
6/29/22	2007802	999	-21.63
6/30/22	2008289	999	14,837.60
6/30/22	2008303	999	16,006.00
6/30/22	2008414	999	-1,434.55

69 items in subtotal for: 4010001007 1,873,181.26

4010001008 - Liquor Excise Tax (0610)

6/1/22	1996003	999	-114.95
6/1/22	1996024	999	53,463.69
6/2/22	1996520	999	8,917.32
6/2/22	1996536	999	-1.16
6/2/22	1996540	999	341.16
6/3/22	1997730	999	8,472.83
6/3/22	1997752	999	32,736.40
6/6/22	1998160	999	6,133.93
6/6/22	1998236	999	5,899.64
6/6/22	1998285	999	-192.00
6/7/22	1998709	999	1,704.80
6/7/22	1998575	999	-105.50
6/7/22	1998703	999	17,640.41
6/8/22	1999047	999	127.00
6/8/22	1999099	999	11,434.93
6/8/22	1999105	999	-10.10
6/9/22	1999583	999	-482.44
6/9/22	1999476	999	8,103.79
6/9/22	1999571	999	4,771.58
6/10/22	1999925	999	-324.16
6/10/22	1999965	999	4,746.24
6/10/22	2000010	999	7,326.30
6/13/22	2000357	999	395.75
6/13/22	2000461	999	15,976.93
6/14/22	2000805	999	651.98
6/14/22	2000935	999	-258.99
6/14/22	2000970	999	3,972.85
6/15/22	2001363	999	-184.67
6/15/22	2001399	999	4,105.17
6/15/22	2001424	999	2,515.72
6/16/22	2001877	999	13,230.91
6/16/22	2001922	999	-1,640.20
6/16/22	2001935	999	42.92
6/17/22	2003127	999	2,317.53
6/17/22	2003147	999	12,622.93
6/20/22	2004435	999	2,802.20
6/20/22	2004382	999	36,188.61
6/21/22	2004520	999	8,311.05
6/21/22	2004618	999	2,596.93
6/21/22	2004623	999	-2,668.54
6/22/22	2005058	999	785.96
6/22/22	2005150	999	687,389.50
6/23/22	2005600	999	1,952.67
6/23/22	2005740	999	216,369.00
6/24/22	2006161	999	71,681.33
6/24/22	2006231	999	113.70

6/24/22	2006253	999	-1,009.00		
6/27/22	2006712	999	376.52		
6/27/22	2006746	999	-12.00		
6/27/22	2006706	999	21,558.96		
6/28/22	2007247	999	-596.00		
6/28/22	2007293	999	59,539.22		
6/28/22	2007297	999	28,708.13		
6/29/22	2007743	999	17,810.60		
6/29/22	2007722	999	24,623.73		
6/30/22	2008296	999	7,956.41		
6/30/22	2008372	999	21,553.05		
6/30/22	2008413	999	-2,718.86		
58 items in subtotal for: 4010001008			<hr/>	1,427,651.71	
<u>4010003000 - Corporate inc. Tax</u>					
6/30/22	2008886	999		1,189,681.44	
1 item in subtotal for: 4010003000				<hr/>	1,189,681.44
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
6/30/22	2008912	999		5,234,448.05	
1 item in subtotal for: 4010003001				<hr/>	5,234,448.05
<u>4010004000 - Est. Corp Income Tax</u>					
6/30/22	2008913	999		127,059,592.31	
1 item in subtotal for: 4010004000				<hr/>	127,059,592.31
<u>4010005000 - Individual Income Tax</u>					
6/1/22	1996011	999	5,526.46		
6/1/22	1996013	999	-6,326.46		
6/1/22	1996018	999	5,000.00		
6/2/22	1996510	999	-9,784.67		
6/2/22	1996552	999	-33,895.20		
6/2/22	1996565	999	8,095.67		
6/2/22	1996566	999	13,601.20		
6/2/22	1996587	999	25,000.00		
6/2/22	1996591	999	200.00		
6/2/22	1996615	999	1,749.00		
6/2/22	1997564	999		110,167.27	
6/2/22	1997564	999		210,505.46	
6/3/22	1997694	999	-33,791.92		
6/3/22	1997713	999	32,263.26		
6/3/22	1997731	999	-441.00		
6/3/22	1997767	999	-8,679.00		
6/3/22	1997944	999		-9,513.52	
6/3/22	1997961	999			
6/3/22	1997626	999	-207.00		
6/3/22	1997636	999	1,709.00		
6/3/22	1998072	999		1,744,429.50	
6/3/22	1998072	999		133,172.75	
6/3/22	1998072	999		150,160.41	
6/6/22	1998190	999	287.00		
6/6/22	1998218	999	19,440.66		
6/6/22	1998230	999	-70,791.74		
6/6/22	1998231	999	10,006.74		
6/6/22	1998265	999	-113,914.55		
6/6/22	1998448	999			

6/6/22	1998528	999	584,762.26	
6/6/22	1998528	999	13,194.80	
6/6/22	1998528	999	87,479.14	
6/7/22	1998580	999		28,524.25
6/7/22	1998592	999		-51,095.29
6/7/22	1998639	999		-519.98
6/7/22	1998681	999		272.60
6/7/22	1998698	999		8,953.79
6/7/22	1998845	999		
6/7/22	1998951	999	308,388.78	
6/7/22	1998951	999	72,885.29	
6/8/22	1998982	999		20,373.16
6/8/22	1999017	999		-59,716.00
6/8/22	1999040	999		-25,000.00
6/8/22	1999296	999		
6/8/22	1999401	999	402,366.67	
6/8/22	1999401	999	254,917.35	
6/8/22	1999401	999	38,897.56	
6/9/22	1999519	999		22,175.88
6/9/22	1999546	999		-105,863.08
6/9/22	1999718	999		
6/9/22	1999719	999		
6/9/22	1999457	999		1,996.00
6/9/22	1999472	999		6,000.00
6/9/22	1999827	999	919,405.92	
6/9/22	1999827	999	135,468.58	
6/9/22	1999827	999	187,364.01	
6/10/22	1999938	999		-1,749.72
6/10/22	1999968	999		11,061.07
6/10/22	2000001	999		-102,278.47
6/10/22	2000192	999		
6/10/22	1999875	999		17,030.72
6/10/22	1999907	999		511.72
6/10/22	2000301	999	86,498.66	
6/10/22	2000301	999	407,763.67	
6/10/22	2000301	999	15,674.71	
6/13/22	2000419	999		1,985.36
6/13/22	2000442	999		27,946.76
6/13/22	2000649	999		
6/13/22	2000377	999		-98,001.24
6/13/22	2000397	999		-2,576.00
6/13/22	2000737	999	614,884.07	
6/13/22	2000737	999	64,257.95	
6/14/22	2000939	999		-96,469.57
6/14/22	2001185	999		
6/14/22	2000793	999		9,381.00
6/14/22	2000798	999		25,111.17
6/14/22	2000867	999		173.00
6/14/22	2001275	999	438,864.96	
6/14/22	2001275	999	416,591.60	
6/15/22	2001344	999		-151,280.22
6/15/22	2001362	999		31,938.40
6/15/22	2001711	999		

6/15/22	2001841	999	84,037.88		
6/15/22	2001841	999	228,927.25		
6/15/22	2001841	999	400,746.06		
6/16/22	2001997	999		-239,850.87	
6/16/22	2002954	999			-16,398.04
6/16/22	2002963	999			
6/16/22	2001968	999		27,768.03	
6/16/22	2003072	999	868,255.85		
6/16/22	2003072	999	98,437.35		
6/16/22	2003072	999	122,007.84		
6/17/22	2003240	999		71,390.03	
6/17/22	2003244	999		29,886.35	
6/17/22	2004046	999			
6/17/22	2003128	999		7,500.00	
6/17/22	2003202	999		-241,593.81	
6/17/22	2003218	999		-30,000.00	
6/17/22	2004177	999	18,727.65		
6/17/22	2004177	999	335,205.51		
6/17/22	2004177	999	737,506.16		
6/20/22	2004273	999		35,891.09	
6/20/22	2004321	999		-366,272.96	
6/21/22	2004597	999		5,664.00	
6/21/22	2004629	999		1,654.00	
6/21/22	2004887	999			
6/21/22	2004888	999			
6/21/22	2004524	999		-1,010.00	
6/21/22	2004533	999		-943,417.93	
6/21/22	2004538	999		28.38	
6/21/22	2004568	999		14,442.29	
6/21/22	2004569	999		149,686.39	
6/21/22	2004596	999		-1,854.00	
6/21/22	2004522	999		-2,832.00	
6/21/22	2004964	999	754,421.58		
6/21/22	2004964	999	11,159.39		
6/21/22	2004964	999	205,683.73		
6/21/22	2004964	999	1,304,665.01		
6/22/22	2005079	999		21,370.83	
6/22/22	2005129	999		-7,191.06	
6/22/22	2005161	999		-944,528.50	
6/22/22	2005165	999		-178.02	
6/22/22	2005180	999		21,032.87	
6/22/22	2005425	999			
6/22/22	2005018	999		1,200.00	
6/22/22	2005053	999		7,165.06	
6/22/22	2005549	999	1,583,187.39		
6/22/22	2005549	999	101,098.38		
6/22/22	2005549	999	338,009.79		
6/23/22	2005748	999		-100.00	
6/23/22	2005947	999			-848.00
6/23/22	2005952	999			
6/23/22	2005617	999		-1,500.00	
6/23/22	2005620	999		10,352.79	
6/23/22	2005649	999		-34,892.37	

6/23/22	2005654	999		-100.00	
6/23/22	2005714	999		885.00	
6/23/22	2005718	999		10,635.37	
6/23/22	2006077	999	108,554.38		
6/23/22	2006077	999	42,370.20		
6/24/22	2006170	999		600.00	
6/24/22	2006172	999		19,842.72	
6/24/22	2006225	999		288,590.66	
6/24/22	2006249	999		568.00	
6/24/22	2006302	999		9,816.00	
6/24/22	2006566	999			
6/24/22	2006129	999		-1,317,073.14	
6/24/22	2006166	999		1,059,705.57	
6/24/22	2006167	999		-335,026.66	
6/24/22	2006663	999	139,519.11		
6/24/22	2006663	999	159,275.28		
6/24/22	2006663	999	866,428.23		
6/27/22	2006789	999		8,070.00	
6/27/22	2006803	999		300.00	
6/27/22	2007024	999			
6/27/22	2006728	999		2,986.42	
6/27/22	2006729	999		102,678.21	
6/27/22	2006759	999		-300.00	
6/27/22	2006773	999		-105,743.21	
6/27/22	2006774	999		-88,795.31	
6/27/22	2006776	999		15,279.08	
6/27/22	2007137	999	724,717.29		
6/27/22	2007137	999	7,557.44		
6/27/22	2007137	999	82,475.93		
6/28/22	2007273	999		-169,115.90	
6/28/22	2007308	999		-62,137.86	
6/28/22	2007323	999		9,647.00	
6/28/22	2007533	999			-1,954.85
6/28/22	2007538	999			
6/28/22	2007227	999		300.00	
6/28/22	2007229	999		18,042.04	
6/28/22	2007258	999		63,637.86	
6/28/22	2007658	999	30,388.57		
6/28/22	2007658	999	117,221.13		
6/28/22	2007658	999	488,045.53		
6/29/22	2007788	999		-19,247.59	
6/29/22	2007794	999		18,243.84	
6/29/22	2007818	999		19,623.78	
6/29/22	2007917	999			-1,764.00
6/29/22	2008075	999			
6/29/22	2007735	999		-165,742.97	
6/29/22	2008182	999	973,291.60		
6/29/22	2008182	999	292,130.78		
6/30/22	2008400	999		52,542.98	
6/30/22	2008412	999		16,546.00	
6/30/22	2008898	999			
6/30/22	2008302	999		-191,140.00	
6/30/22	2009108	999	1,617,618.04		

6/30/22	2009108	999	124,283.63			
189 items in subtotal for: 4010005000			20,364,055.33	-3,782,138.76		-1,764.00
<u>4010005001 - Indiv Income Tax Extenstions</u>						
6/1/22	1996011	999		-5,526.46		
6/1/22	1996013	999		6,326.46		
6/2/22	1996552	999		33,895.20		
6/2/22	1996566	999		-13,601.20		
6/3/22	1998072	999	24,268.00			
6/3/22	1998072	999	10,500.00			
6/3/22	1997712	999		1,000.00		
6/3/22	1997767	999		8,679.00		
6/6/22	1998528	999	293,424.00			
6/6/22	1998265	999		113,914.55		
6/7/22	1998951	999	1,074.00			
6/8/22	1999040	999		25,000.00		
6/9/22	1999827	999	25,800.00			
6/10/22	2000301	999	1,416.00			
6/10/22	1999907	999		-511.72		
6/10/22	1999938	999		1,749.72		
6/13/22	2000737	999	652.00			
6/13/22	2000397	999		2,576.00		
6/14/22	2001275	999	1,681.00			
6/15/22	2001415	999		3,000.00		
6/16/22	2003072	999	133,639.00			
6/16/22	2002954	999				-43,000.00
6/17/22	2004177	999	1,000.00			
6/17/22	2003218	999		30,000.00		
6/21/22	2004964	999	11,414.00			
6/21/22	2004964	999	245,725.00			
6/21/22	2004596	999		1,854.00		
6/21/22	2004629	999		-1,654.00		
6/21/22	2004655	999		2,650.00		
6/22/22	2005549	999	23,600.00			
6/22/22	2005549	999	336.92			
6/22/22	2005129	999		7,191.06		
6/22/22	2005053	999		-7,165.06		
6/23/22	2005617	999		1,500.00		
6/24/22	2006663	999	29,700.00			
6/24/22	2006167	999		335,026.66		
6/24/22	2006225	999		-288,590.66		
6/27/22	2007137	999	2,816.00			
6/27/22	2007137	999	1,500.00			
6/27/22	2006729	999		-102,678.21		
6/27/22	2006773	999		105,743.21		
6/28/22	2007258	999		-63,637.86		
6/28/22	2007308	999		62,137.86		
6/29/22	2008182	999	20,000.00			
6/29/22	2007788	999		19,247.59		
6/29/22	2007818	999		-19,623.78		
46 items in subtotal for: 4010005001			828,545.92	258,502.36		-43,000.00
<u>4010006000 - Est. Individual Income Tax</u>						
6/2/22	1996510	999		9,784.67		
6/2/22	1996565	999		-8,095.67		

6/2/22	1997564	999	87,380.26		
6/3/22	1997636	999		-1,709.00	
6/3/22	1997694	999		33,791.92	
6/3/22	1997712	999		-1,000.00	
6/3/22	1997944	999			-6,500.00
6/3/22	1998072	999	486,552.10		
6/3/22	1998072	999	1,002.00		
6/3/22	1998072	999	64,013.46		
6/6/22	1998230	999		70,791.74	
6/6/22	1998231	999		-10,006.74	
6/6/22	1998448	999			
6/6/22	1998528	999	300,274.33		
6/6/22	1998528	999	69,178.40		
6/7/22	1998592	999		51,095.29	
6/7/22	1998698	999		-8,953.79	
6/7/22	1998845	999			
6/7/22	1998951	999	349,724.10		
6/7/22	1998951	999	43,312.21		
6/8/22	1999017	999		59,716.00	
6/8/22	1999401	999	1,337,131.00		
6/8/22	1999401	999	560.00		
6/8/22	1999401	999	465,250.46		
6/9/22	1999546	999		105,863.08	
6/9/22	1999827	999	420.00		
6/9/22	1999827	999	94,767.75		
6/9/22	1999827	999	1,681,320.75		
6/10/22	1999968	999		-11,061.07	
6/10/22	2000001	999		102,278.47	
6/10/22	2000301	999	1,708,733.75		
6/10/22	2000301	999	198,558.00		
6/13/22	2000377	999		98,001.24	
6/13/22	2000419	999		-1,985.36	
6/13/22	2000737	999	1,613,290.53		
6/13/22	2000737	999	162,096.12		
6/14/22	2000793	999		-9,381.00	
6/14/22	2000939	999		96,469.57	
6/14/22	2001275	999	1,673,056.14		
6/14/22	2001275	999	284,061.77		
6/15/22	2001344	999		151,280.22	
6/15/22	2001415	999		-3,000.00	
6/15/22	2001841	999	1,522,040.00		
6/15/22	2001841	999	1,400.00		
6/15/22	2001841	999	15,345,290.33		
6/16/22	2001997	999		239,850.87	
6/16/22	2002954	999			-1,729.00
6/16/22	2003072	999	1,500.00		
6/16/22	2003072	999	1,653,789.56		
6/16/22	2003072	999	5,243,303.03		
6/17/22	2003202	999		241,593.81	
6/17/22	2003240	999		-71,390.03	
6/17/22	2004177	999	6,470,736.57		
6/17/22	2004177	999	6,497,030.00		
6/20/22	2004321	999		366,272.96	



6/21/22	2004655	999		-2,650.00	
6/21/22	2004887	999			
6/21/22	2004888	999			
6/21/22	2004533	999		943,417.93	
6/21/22	2004569	999		-149,686.39	
6/21/22	2004594	999		-675.00	
6/21/22	2004964	999	1,053,888.93		
6/21/22	2004964	999	10,989,967.33		
6/21/22	2004964	999	6,197,257.81		
6/21/22	2004964	999	380.00		
6/22/22	2005079	999		-21,370.83	
6/22/22	2005161	999		944,528.50	
6/22/22	2005425	999			
6/22/22	2005549	999	13,693,183.27		
6/22/22	2005549	999	332.00		
6/22/22	2005549	999	257,660.41		
6/23/22	2005649	999		34,892.37	
6/23/22	2005718	999		-10,635.37	
6/23/22	2005947	999			-2,782.00
6/23/22	2005952	999			
6/23/22	2006077	999	68,376.90		
6/23/22	2006077	999	74,347.00		
6/24/22	2006263	999		-4,908.00	
6/24/22	2006566	999			
6/24/22	2006129	999		1,317,073.14	
6/24/22	2006166	999		-1,059,705.57	
6/24/22	2006663	999	8,025,301.94		
6/24/22	2006663	999	2,326.00		
6/24/22	2006663	999	45,975.75		
6/27/22	2006728	999		-2,986.42	
6/27/22	2006774	999		88,795.31	
6/27/22	2007137	999	1,359,335.22		
6/27/22	2007137	999	83,333.22		
6/28/22	2007323	999		-9,647.00	
6/28/22	2007533	999			-5,979.00
6/28/22	2007273	999		169,115.90	
6/28/22	2007292	999		-1,757.00	
6/28/22	2007658	999	619,175.92		
6/28/22	2007658	999	53,922.63		
6/29/22	2007735	999		165,742.97	
6/29/22	2008182	999	779,962.00		
6/29/22	2008182	999	66,500.65		
6/30/22	2008302	999		191,140.00	
6/30/22	2008412	999		-16,546.00	
6/30/22	2009108	999	1,446,669.67		
6/30/22	2009108	999	37,865.00		
101 items in subtotal for: 4010006000			92,211,534.27	4,074,345.72	-16,990.00
<b><u>4010007000 - Indiv Income Tax W/H</u></b>					
6/1/22	1996018	999		-5,000.00	
6/2/22	1996590	999		-1,500.00	
6/2/22	1997564	999	5,128,382.17		
6/3/22	1997755	999		45,549.81	
6/3/22	1997944	999			-573.19

6/3/22	1997961	999		
6/3/22	1998072	999	375,827.28	
6/3/22	1998072	999	6,012,792.70	
6/6/22	1998190	999		-287.00
6/6/22	1998247	999		17,618.28
6/6/22	1998448	999		
6/6/22	1998528	999	82,124.68	
6/6/22	1998528	999	543.84	
6/6/22	1998528	999	4,687,184.16	
6/7/22	1998594	999		23,246.19
6/7/22	1998624	999		-17,618.28
6/7/22	1998697	999		-82.45
6/7/22	1998951	999	378,930.17	
6/7/22	1998951	999	3,691,555.60	
6/8/22	1999401	999	727,296.44	
6/8/22	1999401	999	4,956,375.32	
6/9/22	1999507	999		13,748.90
6/9/22	1999561	999		778.23
6/9/22	1999579	999		-13,816.46
6/9/22	1999718	999		
6/9/22	1999457	999		-1,996.00
6/9/22	1999827	999	3,381,450.06	
6/9/22	1999827	999	807,408.27	
6/9/22	1999827	999	205.17	
6/10/22	1999956	999		374.19
6/10/22	2000192	999		
6/10/22	2000301	999	514,213.72	
6/10/22	2000301	999	2,004.45	
6/10/22	2000301	999	3,552,812.50	
6/13/22	2000454	999		661.62
6/13/22	2000649	999		
6/13/22	2000737	999	361,751.33	
6/13/22	2000737	999	3,938,217.92	
6/14/22	2000867	999		-173.00
6/14/22	2000887	999		-300.00
6/14/22	2000890	999		100.00
6/14/22	2001185	999		
6/14/22	2001275	999	525,416.34	
6/14/22	2001275	999	5,756,405.45	
6/15/22	2001425	999		-1,037.02
6/15/22	2001841	999	299,665.70	
6/15/22	2001841	999	4,462.33	
6/15/22	2001841	999	5,840,410.74	
6/16/22	2001982	999		-200.00
6/16/22	2002954	999		
6/16/22	2002963	999		
6/16/22	2003072	999	1,000.00	
6/16/22	2003072	999	114,062,447.49	
6/16/22	2003072	999	1,098,315.13	
6/17/22	2003111	999		15,069.88
6/17/22	2004046	999		
6/17/22	2004177	999	643,339.56	
6/17/22	2004177	999	1,872.99	
				-2,088.78

6/17/22	2004177	999	34,785,707.93		
6/20/22	2004318	999		-3,910.00	
6/21/22	2004887	999			
6/21/22	2004888	999			
6/21/22	2004522	999		2,832.00	
6/21/22	2004536	999		-2,974.13	
6/21/22	2004584	999		3,001.44	
6/21/22	2004594	999		675.00	
6/21/22	2004597	999		-5,664.00	
6/21/22	2004964	999	3,428,674.87		
6/21/22	2004964	999	799,537.89		
6/21/22	2004964	999	211.99		
6/21/22	2004964	999	491,544.86		
6/22/22	2005425	999			
6/22/22	2005549	999	609,686.53		
6/22/22	2005549	999	2,084,558.15		
6/23/22	2005952	999			
6/23/22	2005603	999		72.95	
6/23/22	2005714	999		-885.00	
6/23/22	2005947	999			-5,613.68
6/23/22	2006077	999	2,094,457.63		
6/23/22	2006077	999	60,902.94		
6/24/22	2006191	999		100.00	
6/24/22	2006208	999		1,750.00	
6/24/22	2006249	999		-568.00	
6/24/22	2006566	999			
6/24/22	2006663	999	662,776.40		
6/24/22	2006663	999	183.47		
6/24/22	2006663	999	328,239.46		
6/27/22	2006759	999		300.00	
6/27/22	2006789	999		-8,070.00	
6/27/22	2007024	999			
6/27/22	2006745	999		1,609.43	
6/27/22	2007137	999	519,866.81		
6/27/22	2007137	999	60,441.22		
6/27/22	2007137	999	1,035.96		
6/28/22	2007538	999			
6/28/22	2007227	999		-300.00	
6/28/22	2007246	999		3,072.82	
6/28/22	2007357	999		-2,974.13	
6/28/22	2007658	999	118,070.76		
6/28/22	2007658	999	1,236,355.37		
6/29/22	2007716	999		5,241.41	
6/29/22	2007775	999		-2,850.00	
6/29/22	2008075	999			
6/29/22	2008182	999	37,994.44		
6/29/22	2008182	999	2,011,400.02		
6/30/22	2008264	999		420.49	
6/30/22	2009108	999	1,422,770.80		
6/30/22	2009108	999	550,332.45		
108 items in subtotal for: 4010007000			218,137,161.46	66,017.17	-8,275.65
<u>4010008000 - Cigarette Tax</u>					
6/2/22	1996518	999		1,167,995.45	

6/3/22	1997656	999	551,553.40
6/3/22	1997763	999	-1,200.44
6/6/22	1998273	999	746,219.30
6/7/22	1998644	999	356,887.49
6/8/22	1999014	999	486,024.60
6/9/22	1999551	999	551,553.38
6/10/22	1999908	999	259,554.54
6/10/22	1999916	999	1,103,106.79
6/13/22	2000367	999	648,936.58
6/13/22	2000382	999	32,444.33
6/14/22	2000830	999	-735.40
6/14/22	2000871	999	97.33
6/14/22	2000807	999	194,665.90
6/16/22	2001888	999	259,554.54
6/16/22	2002023	999	616,442.03
6/17/22	2003155	999	1,175,019.45
6/20/22	2004319	999	389,331.82
6/22/22	2005049	999	1,135,551.13
6/23/22	2005684	999	-64.89
6/23/22	2005738	999	486,664.77
6/24/22	2006152	999	1,807.15
6/24/22	2006212	999	-3,688.91
6/24/22	2006295	999	778,663.59
6/27/22	2006782	999	227,110.22
6/28/22	2007320	999	811,107.98
6/29/22	2007821	999	162,221.59
6/30/22	2008267	999	356,887.50

28 items in subtotal for: 4010008000 12,493,711.22

4010008001 - Cigarette Tax Holding

6/2/22	1997564	999	1,204,740.00
6/2/22	1996494	999	-14,336.41
6/2/22	1996507	999	-15,541.15
6/2/22	1996516	999	-1,927.57
6/2/22	1996518	999	-1,167,995.45
6/2/22	1996572	999	-4,337.06
6/2/22	1996582	999	-602.36
6/3/22	1998072	999	568,905.00
6/3/22	1997763	999	1,200.44
6/3/22	1997686	999	1.98
6/3/22	1997691	999	-1,238.20
6/3/22	1997708	999	-910.25
6/3/22	1997748	999	15.97
6/3/22	1997756	999	-284.46
6/3/22	1997757	999	-2,048.05
6/3/22	1997614	999	4.46
6/3/22	1997625	999	14.73
6/3/22	1997633	999	-7,338.88
6/3/22	1997656	999	-551,553.40
6/3/22	1997665	999	-6,769.96
6/3/22	1997669	999	0.62
6/6/22	1998528	999	769,695.00
6/6/22	1998273	999	-746,219.30
6/6/22	1998166	999	-2,770.90

6/6/22	1998180	999		-9,159.38
6/6/22	1998212	999		-9,929.07
6/6/22	1998223	999		-384.86
6/6/22	1998262	999		-1,231.49
6/7/22	1998951	999	368,115.00	
6/7/22	1998704	999		-4,748.69
6/7/22	1998572	999		-184.06
6/7/22	1998585	999		-1,325.21
6/7/22	1998618	999		-4,380.57
6/7/22	1998644	999		-356,887.49
6/7/22	1998690	999		-588.98
6/8/22	1999401	999	769,034.65	
6/8/22	1999059	999		-5,965.64
6/8/22	1998995	999		-802.09
6/8/22	1998998	999		-1,804.72
6/8/22	1999002	999		-250.64
6/8/22	1999014	999		-486,024.60
6/8/22	1999026	999		-6,466.96
6/9/22	1999827	999	602,370.00	
6/9/22	1999587	999		-6,769.97
6/9/22	1999497	999		-910.25
6/9/22	1999527	999		-2,048.06
6/9/22	1999551	999		-551,553.38
6/9/22	1999555	999		-284.46
6/9/22	1999572	999		-7,338.88
6/10/22	2000301	999	1,137,810.00	
6/10/22	2000031	999		-1,820.48
6/10/22	1999973	999		-3,185.87
6/10/22	1999974	999		-13,539.94
6/10/22	1999987	999		-133.86
6/10/22	1999997	999		-14,677.76
6/10/22	2000019	999		-963.79
6/10/22	2000020	999		-3,453.59
6/10/22	1999908	999		-259,554.54
6/10/22	1999916	999		-1,103,106.79
6/10/22	1999930	999		-4,096.12
6/10/22	1999945	999		-568.91
6/10/22	1999952	999		-428.35
6/13/22	2000737	999	669,351.82	
6/13/22	2000482	999		-431.70
6/13/22	2000406	999		-16.73
6/13/22	2000421	999		-334.67
6/13/22	2000451	999		-53.54
6/13/22	2000455	999		-2,409.67
6/13/22	2000456	999		-1,070.97
6/13/22	2000470	999		-398.23
6/13/22	2000354	999		-120.47
6/13/22	2000367	999		-648,936.58
6/13/22	2000371	999		-7,965.29
6/13/22	2000382	999		-32,444.33
6/13/22	2000384	999		-8,634.64
6/14/22	2001275	999	200,790.00	
6/14/22	2000952	999		-2,590.19

6/14/22	2000960	999		-658.14
6/14/22	2000902	999		-1.19
6/14/22	2000910	999		9.02
6/14/22	2000926	999		0.38
6/14/22	2000927	999		-1.29
6/14/22	2000940	999		-0.36
6/14/22	2000945	999		1.21
6/14/22	2000831	999		-0.05
6/14/22	2000839	999		-321.27
6/14/22	2000845	999		2.73
6/14/22	2000871	999		-97.33
6/14/22	2000891	999		9.78
6/14/22	2000892	999		-2,389.40
6/14/22	2000804	999		-722.85
6/14/22	2000807	999		-194,665.90
6/14/22	2000816	999		-100.39
6/14/22	2000828	999		-0.16
6/14/22	2000830	999		735.40
6/15/22	2001841	999	267,720.00	
6/16/22	2003072	999	635,835.00	
6/16/22	2002023	999		-616,442.03
6/16/22	2002031	999		-428.35
6/16/22	2001918	999		-3,453.59
6/16/22	2001919	999		-3,185.87
6/16/22	2001928	999		-2,289.00
6/16/22	2001976	999		-8,202.27
6/16/22	2001989	999		-1,017.34
6/16/22	2002012	999		-133.86
6/16/22	2001880	999		-317.92
6/16/22	2001887	999		-963.79
6/16/22	2001888	999		-259,554.54
6/16/22	2001897	999		-7,566.44
6/17/22	2004177	999	1,204,740.00	
6/17/22	2004177	999	7,245.00	
6/17/22	2003268	999		-605.99
6/17/22	2003286	999		-4,363.15
6/17/22	2003154	999		-1,939.18
6/17/22	2003155	999		-1,175,019.45
6/17/22	2003170	999		-15,634.61
6/17/22	2003177	999		-14,422.62
6/20/22	2004364	999		-4,778.80
6/20/22	2004366	999		-1,445.69
6/20/22	2004313	999		-5,180.38
6/20/22	2004319	999		-389,331.82
6/20/22	2004328	999		-200.78
6/20/22	2004348	999		-642.53
6/21/22	2004964	999	401,580.00	
6/22/22	2005549	999	1,171,275.00	
6/22/22	2005136	999		-585.62
6/22/22	2005174	999		-15,109.44
6/22/22	2005012	999		-1,874.04
6/22/22	2005013	999		-13,938.18
6/22/22	2005049	999		-1,135,551.13

6/22/22	2005086	999		-4,216.59
6/23/22	2006077	999	501,975.00	
6/23/22	2005733	999		0.80
6/23/22	2005738	999		-486,664.77
6/23/22	2005757	999		-803.16
6/23/22	2005644	999		-1,807.11
6/23/22	2005668	999		0.24
6/23/22	2005676	999		-250.98
6/23/22	2005684	999		64.89
6/23/22	2005731	999		0.03
6/23/22	2005732	999		0.86
6/23/22	2005599	999		0.11
6/23/22	2005628	999		-6,475.48
6/23/22	2005638	999		-66.93
6/23/22	2005643	999		-5,973.50
6/24/22	2006663	999	803,160.00	
6/24/22	2006265	999		6.09
6/24/22	2006274	999		-1,940.97
6/24/22	2006286	999		45.28
6/24/22	2006295	999		-778,663.59
6/24/22	2006212	999		3,688.91
6/24/22	2006230	999		13.70
6/24/22	2006243	999		1.90
6/24/22	2006244	999		49.09
6/24/22	2006258	999		-401.59
6/24/22	2006264	999		-22.18
6/24/22	2006178	999		-10,360.77
6/24/22	2006183	999		-2,891.38
6/24/22	2006190	999		-2.98
6/24/22	2006194	999		-0.93
6/24/22	2006197	999		-1,285.06
6/24/22	2006203	999		-9,557.61
6/24/22	2006152	999		-1,807.15
6/24/22	2006169	999		-24.05
6/24/22	2006171	999		-6.71
6/27/22	2007137	999	234,255.00	
6/27/22	2006764	999		-3,021.89
6/27/22	2006782	999		-227,110.22
6/27/22	2006796	999		-374.81
6/27/22	2006837	999		-2,787.63
6/27/22	2006694	999		-843.32
6/27/22	2006750	999		-117.13
6/28/22	2007658	999	836,625.00	
6/28/22	2007320	999		-811,107.98
6/28/22	2007349	999		-418.29
6/28/22	2007350	999		-3,011.85
6/28/22	2007366	999		-10,792.45
6/28/22	2007235	999		-1,338.59
6/28/22	2007236	999		-9,955.84
6/29/22	2008182	999	167,325.00	
6/29/22	2007772	999		-267.71
6/29/22	2007805	999		-602.37
6/29/22	2007811	999		-83.66

6/29/22	2007821	999		-162,221.59
6/29/22	2007728	999		-1,991.17
6/29/22	2007759	999		-2,158.50
6/30/22	2009108	999	368,115.00	
6/30/22	2008268	999		-184.06
6/30/22	2008362	999		-1,325.21
6/30/22	2008379	999		-4,380.56
6/30/22	2008384	999		-4,748.68
6/30/22	2008266	999		-588.99
6/30/22	2008267	999		-356,887.50
193 items in subtotal for: 4010008001			12,890,661.47	-12,890,661.47

**4010009000 - Cigar & Tobacco Tax**

6/1/22	1996019	999		561.97
6/2/22	1996569	999		1,008.19
6/3/22	1997693	999		3,459.19
6/6/22	1998272	999		16,096.27
6/7/22	1998689	999		3,756.18
6/8/22	1999111	999		1,396.36
6/9/22	1999514	999		12,505.08
6/10/22	1999902	999		13.59
6/10/22	2000017	999		1,009,452.42
6/13/22	2000351	999		34,494.77
6/14/22	2000841	999		75,679.82
6/15/22	2001317	999		25,096.54
6/16/22	2001923	999		9,335.11
6/17/22	2003175	999		566,081.10
6/20/22	2004413	999		36,361.56
6/22/22	2005031	999		2,373,828.28
6/23/22	2005624	999		1,686,728.16
6/24/22	2006292	999		258,392.41
6/28/22	2007318	999		517.19
6/29/22	2007732	999		87.35
6/30/22	2008316	999		115.34
21 items in subtotal for: 4010009000				6,114,966.88

**4010009001 - Cigar/Tobacco Tax Holding**

6/1/22	1995973	999		-0.41
6/1/22	1996000	999		-2.83
6/1/22	1996009	999		-1.23
6/1/22	1996019	999		-561.97
6/1/22	1996023	999		-2.47
6/1/22	1996026	999		-10.09
6/2/22	1996492	999		-5.08
6/2/22	1996517	999		-4.42
6/2/22	1996519	999		-2.21
6/2/22	1996559	999		-18.09
6/2/22	1996569	999		-1,008.19
6/2/22	1996608	999		-0.74
6/2/22	1997564	999	1,038.73	
6/3/22	1997675	999		-62.08
6/3/22	1997693	999		-3,459.19
6/3/22	1997710	999		-2.53
6/3/22	1997737	999		-17.43
6/3/22	1997741	999		-7.59



6/3/22	1997768	999		-15.18
6/3/22	1998072	999	3,564.00	
6/6/22	1998134	999		-81.09
6/6/22	1998149	999		-288.90
6/6/22	1998222	999		-11.77
6/6/22	1998227	999		-35.32
6/6/22	1998240	999		-70.65
6/6/22	1998272	999		-16,096.27
6/6/22	1998528	999	16,584.00	
6/7/22	1998587	999		-67.42
6/7/22	1998589	999		-16.49
6/7/22	1998630	999		-8.24
6/7/22	1998654	999		-18.92
6/7/22	1998687	999		-2.75
6/7/22	1998689	999		-3,756.18
6/7/22	1998951	999	3,870.00	
6/8/22	1999029	999		-2.95
6/8/22	1999053	999		-1.03
6/8/22	1999089	999		-25.07
6/8/22	1999098	999		-6.18
6/8/22	1999103	999		-7.07
6/8/22	1999111	999		-1,396.36
6/8/22	1999401	999	1,682.66	
6/9/22	1999461	999		-224.44
6/9/22	1999479	999		-9.15
6/9/22	1999508	999		-27.44
6/9/22	1999514	999		-12,505.08
6/9/22	1999553	999		-54.89
6/9/22	1999582	999		-63.00
6/9/22	1999827	999	12,884.00	
6/10/22	2000017	999		-1,009,452.42
6/10/22	1999963	999		-738.43
6/10/22	1999970	999		-0.24
6/10/22	1999984	999		-5,085.79
6/10/22	1999985	999		-0.06
6/10/22	2000002	999		-0.07
6/10/22	2000005	999		-0.01
6/10/22	1999877	999		-200.62
6/10/22	1999902	999		-13.59
6/10/22	1999903	999		-4,430.57
6/10/22	1999923	999		-0.03
6/10/22	1999946	999		-18,117.50
6/10/22	1999962	999		-2,215.29
6/10/22	2000301	999	1,040,040.00	
6/13/22	2000474	999		-25.23
6/13/22	2000351	999		-34,494.77
6/13/22	2000369	999		-173.80
6/13/22	2000374	999		-151.40
6/13/22	2000396	999		-75.70
6/13/22	2000427	999		-619.10
6/13/22	2000737	999	35,540.00	
6/14/22	2000917	999		-1,358.29
6/14/22	2000803	999		-55.36

6/14/22	2000829	999		-381.29
6/14/22	2000841	999		-75,679.82
6/14/22	2000874	999		-332.16
6/14/22	2000879	999		-166.08
6/14/22	2001275	999	3,000.00	
6/14/22	2001275	999	74,973.00	
6/15/22	2001434	999		-110.15
6/15/22	2001304	999		-450.43
6/15/22	2001317	999		-25,096.54
6/15/22	2001336	999		-126.44
6/15/22	2001371	999		-18.36
6/15/22	2001418	999		-55.08
6/15/22	2001841	999	25,857.00	
6/16/22	2002007	999		-47.03
6/16/22	2001883	999		-167.54
6/16/22	2001895	999		-40.97
6/16/22	2001896	999		-6.83
6/16/22	2001923	999		-9,335.11
6/16/22	2001957	999		-20.48
6/16/22	2003072	999	6,589.00	
6/16/22	2003072	999	3,028.96	
6/17/22	2003289	999		-2,484.57
6/17/22	2003125	999		-2,852.01
6/17/22	2003158	999		-1,242.29
6/17/22	2003175	999		-566,081.10
6/17/22	2003271	999		-414.10
6/17/22	2003288	999		-10,159.93
6/17/22	2004177	999	583,234.00	
6/20/22	2004413	999		-36,361.56
6/20/22	2004430	999		-79.80
6/20/22	2004296	999		-652.62
6/20/22	2004309	999		106.66
6/20/22	2004325	999		-183.20
6/20/22	2004330	999		-26.60
6/20/22	2004363	999		-159.59
6/21/22	2004964	999	1,575.71	
6/21/22	2004964	999	35,781.00	
6/22/22	2005103	999		-42,605.11
6/22/22	2005185	999		-1,736.48
6/22/22	2005010	999		-5,209.44
6/22/22	2005031	999		-2,373,828.28
6/22/22	2005048	999		-11,959.77
6/22/22	2005083	999		-10,418.92
6/22/22	2005549	999	2,445,758.00	
6/23/22	2005711	999		-8,498.04
6/23/22	2005752	999		-1,233.86
6/23/22	2005624	999		-1,686,728.16
6/23/22	2005646	999		-7,403.21
6/23/22	2005662	999		-3,701.59
6/23/22	2005709	999		-30,273.14
6/23/22	2006077	999	1,737,838.00	
6/24/22	2006294	999		-567.05
6/24/22	2006296	999		-1,301.83

6/24/22	2006125	999		-189.02
6/24/22	2006238	999		-1,134.10
6/24/22	2006239	999		-4,637.59
6/24/22	2006292	999		-258,392.41
6/24/22	2006663	999	266,222.00	
6/28/22	2007306	999		-2.61
6/28/22	2007318	999		-517.19
6/28/22	2007237	999		-1.14
6/28/22	2007248	999		-0.38
6/28/22	2007254	999		-9.28
6/28/22	2007286	999		-2.27
6/28/22	2007658	999	532.87	
6/29/22	2007800	999		-1.57
6/29/22	2007823	999		-0.20
6/29/22	2007732	999		-87.35
6/29/22	2007758	999		-0.38
6/29/22	2007771	999		-0.06
6/29/22	2007796	999		-0.44
6/29/22	2008182	999	4.00	
6/29/22	2008182	999	87.00	
6/30/22	2008333	999		-2.07
6/30/22	2008391	999		-0.08
6/30/22	2008285	999		-0.51
6/30/22	2008301	999		-0.25
6/30/22	2008305	999		-0.58
6/30/22	2008316	999		-115.34
6/30/22	2009108	999	118.83	
151 items in subtotal for: 4010009001			6,299,802.76	-6,300,351.38

4010010000 - Severance Tax (75%)

6/1/22	1995993	999		506.21
6/2/22	1996550	999		1,839.86
6/6/22	1998165	999		84.38
6/7/22	1998702	999		175.31
6/14/22	2000806	999		1,022.82
6/16/22	2001892	999		899.62
6/17/22	2003186	999		4,755.47
6/20/22	2004301	999		6,501.09
6/22/22	2005133	999		10,059.33
6/23/22	2005722	999		1,896.18
6/24/22	2006227	999		496.49
6/24/22	2006287	999		524.60
6/27/22	2006748	999		2,179.68
6/28/22	2007249	999		543.90
6/29/22	2007715	999		1,077.83
6/30/22	2008288	999		29.25
16 items in subtotal for: 4010010000				32,592.02

4010010001 - Severanc Tax Holding

6/1/22	1995981	999		-334.82
6/1/22	1995993	999		-506.21
6/1/22	1996010	999		-498.26
6/2/22	1996550	999		-1,839.86
6/2/22	1996592	999		-613.30
6/6/22	1998528	999	450.00	

6/6/22	1998165	999		-84.38
6/6/22	1998181	999		-112.50
6/6/22	1998281	999		-253.12
6/7/22	1998951	999	932.00	
6/7/22	1998657	999		-523.69
6/7/22	1998679	999		-233.00
6/7/22	1998702	999		-175.31
6/14/22	2001275	999	5,455.00	
6/14/22	2000806	999		-1,022.82
6/14/22	2000968	999		-1,363.75
6/14/22	2000801	999		-3,068.43
6/16/22	2003072	999	4,777.00	
6/16/22	2001892	999		-899.62
6/16/22	2001908	999		-1,194.25
6/16/22	2001988	999		-2,683.13
6/17/22	2004177	999	24,731.72	
6/17/22	2004177	999	632.03	
6/17/22	2003186	999		-4,755.47
6/17/22	2003212	999		-14,266.63
6/17/22	2003114	999		-6,340.66
6/20/22	2004301	999		-6,501.09
6/20/22	2004343	999		-17,338.80
6/20/22	2004392	999		-7,946.62
6/21/22	2004964	999	67.51	
6/21/22	2004964	999	31,719.71	
6/22/22	2005549	999	629.71	
6/22/22	2005549	999	50,353.00	
6/22/22	2005115	999		-12,745.68
6/22/22	2005133	999		-10,059.33
6/22/22	2005043	999		-28,177.70
6/23/22	2006077	999	424.00	
6/23/22	2006077	999	9,329.00	
6/23/22	2005655	999		-5,418.57
6/23/22	2005722	999		-1,896.18
6/23/22	2005737	999		-2,438.25
6/24/22	2006663	999	1,477.85	
6/24/22	2006663	999	1,583.00	
6/24/22	2006287	999		-524.60
6/24/22	2006140	999		-679.96
6/24/22	2006148	999		-661.98
6/24/22	2006209	999		-125.91
6/24/22	2006227	999		-496.49
6/24/22	2006254	999		-1,515.29
6/24/22	2006280	999		-1,489.44
6/24/22	2006126	999		2,773.82
6/27/22	2007137	999	1,110.49	
6/27/22	2007137	999	10,515.00	
6/27/22	2006707	999		-2,906.25
6/27/22	2006748	999		-2,179.68
6/27/22	2006808	999		-6,539.07
6/28/22	2007658	999	1,046.58	
6/28/22	2007658	999	1,856.58	
6/28/22	2007348	999		-725.21

6/28/22	2007249	999		-543.90		
6/28/22	2007284	999		-1,631.74		
6/29/22	2008182	999	1,030.16			
6/29/22	2008182	999	4,718.57			
6/29/22	2007715	999		-1,077.83		
6/29/22	2007756	999		-1,437.14		
6/29/22	2007781	999		-3,233.60		
6/30/22	2009108	999	156.00			
6/30/22	2008332	999		-87.75		
6/30/22	2008288	999		-29.25		
6/30/22	2008314	999		-39.00		
70 items in subtotal for: 4010010001			152,994.91	-156,441.70		
<b>4010012000 - Insurance Premium Tax</b>						
6/1/22	1996452	999	96.80			
6/2/22	1997572	999	219,841.67			
6/7/22	1998897	999	1,838,745.17			
6/7/22	1998945	999	65.34			
6/8/22	1999326	999	1,586.06			
6/14/22	2001187	999	31,956.36			
6/21/22	2004993	999	25,369.20			
6/22/22	2005442	999	198.12			
6/23/22	2006107	999	15,388.76			
6/27/22	2007173	999	18,962.50			
6/28/22	2007447	999				-2,800.48
6/30/22	2009161	999		83,491,979.71		
6/30/22	2008946	999	28.64			
13 items in subtotal for: 4010012000			2,152,238.62	83,491,979.71	-2,800.48	
<b>4010013000 - Beer Tax</b>						
6/7/22	1998645	999		293.12		
6/8/22	1999009	999		210.00		
6/9/22	1999569	999		859.56		
6/10/22	1999977	999		56,921.46		
6/13/22	2000457	999		124,314.68		
6/14/22	2000826	999		140,656.78		
6/15/22	2001312	999		-2,731.43		
6/15/22	2001320	999		94,443.87		
6/15/22	2001437	999		5,903.86		
6/16/22	2001893	999		241,260.27		
6/17/22	2003209	999		194,292.15		
6/20/22	2004361	999		118,851.93		
6/21/22	2004601	999		128.00		
6/22/22	2005157	999		1,633.15		
6/23/22	2005705	999		90.00		
6/24/22	2006149	999		45.00		
6/24/22	2006271	999		119.00		
6/27/22	2006758	999		638.71		
18 items in subtotal for: 4010013000				977,930.11		
<b>4010013001 - Retail Beer Tax 3-7-201</b>						
6/1/22	1996030	999		19,702.92		
6/1/22	1996034	999		-484.83		
6/2/22	1996527	999		93.50		
6/2/22	1996551	999		-0.12		
6/2/22	1996594	999		1,618.82		

6/3/22	1997678	999	-57.76
6/3/22	1997724	999	8,667.10
6/3/22	1997728	999	2,094.38
6/6/22	1998164	999	1,483.07
6/6/22	1998199	999	2,713.19
6/6/22	1998219	999	-158.84
6/7/22	1998610	999	-92.92
6/7/22	1998626	999	1,021.93
6/7/22	1998571	999	3,910.83
6/8/22	1999027	999	-3.37
6/8/22	1999032	999	217.13
6/8/22	1999039	999	2,185.15
6/9/22	1999502	999	1,435.40
6/9/22	1999543	999	2,644.75
6/9/22	1999442	999	-1,746.19
6/10/22	1999900	999	1,275.26
6/10/22	1999953	999	1,668.32
6/10/22	2000033	999	-1,659.91
6/13/22	2000395	999	2,010.42
6/13/22	2000358	999	356.54
6/14/22	2000822	999	1,518.37
6/14/22	2000955	999	190.22
6/15/22	2001322	999	818.23
6/15/22	2001325	999	-0.44
6/15/22	2001384	999	4,639.48
6/16/22	2001941	999	2,743.22
6/16/22	2001954	999	-49.68
6/17/22	2003201	999	-52.89
6/17/22	2003224	999	1,464.43
6/17/22	2003248	999	12,704.08
6/20/22	2004411	999	16,583.46
6/20/22	2004322	999	559.66
6/21/22	2004562	999	1,093.62
6/21/22	2004648	999	347.27
6/21/22	2004658	999	-225.38
6/22/22	2005178	999	1,247.33
6/22/22	2005092	999	-70.56
6/22/22	2005101	999	215,988.98
6/23/22	2005678	999	55,564.96
6/23/22	2005681	999	3,223.61
6/23/22	2005700	999	-2,469.10
6/24/22	2006301	999	123.56
6/24/22	2006139	999	-338.00
6/24/22	2006256	999	31,631.79
6/27/22	2006713	999	7,623.62
6/27/22	2006780	999	5,284.02
6/27/22	2006801	999	-3,576.00
6/27/22	2006834	999	-135.00
6/28/22	2007228	999	-2.19
6/28/22	2007291	999	54,919.58
6/28/22	2007295	999	-725.00
6/28/22	2007223	999	6,331.04
6/29/22	2007754	999	4,086.82

6/29/22	2007789	999		11,064.28
6/30/22	2008349	999		-367.23
6/30/22	2008369	999		2,860.97
6/30/22	2008300	999		2,642.96
62 items in subtotal for: 4010013001				486,138.86
<u>4010013002 - Beer Tax Holding</u>				
6/7/22	1998645	999		-293.12
6/7/22	1998951	999	293.12	
6/8/22	1998994	999		-53.00
6/8/22	1999009	999		-210.00
6/8/22	1999401	999	263.00	
6/9/22	1999569	999		-859.56
6/9/22	1999827	999	859.56	
6/10/22	1999898	999		-118.00
6/10/22	1999912	999		-1,497.45
6/10/22	1999977	999		-56,921.46
6/10/22	2000301	999	58,866.91	
6/13/22	2000448	999		-136.00
6/13/22	2000457	999		-124,314.68
6/13/22	2000469	999		-4,105.32
6/13/22	2000737	999	128,556.00	
6/14/22	2000826	999		-140,656.78
6/14/22	2000876	999		-4,570.22
6/14/22	2001275	999	145,227.00	
6/15/22	2001312	999		2,731.43
6/15/22	2001314	999		-346.30
6/15/22	2001320	999		-94,443.87
6/15/22	2001370	999		-1,309.00
6/15/22	2001437	999		-5,903.86
6/15/22	2001464	999		-3,148.13
6/15/22	2001841	999	98,901.00	
6/16/22	2001893	999		-241,260.27
6/16/22	2001929	999		-8,003.73
6/16/22	2001960	999		-530.00
6/16/22	2003072	999	250,452.00	
6/17/22	2003285	999		-4,872.00
6/17/22	2003209	999		-194,292.15
6/17/22	2003232	999		-9,371.00
6/17/22	2003234	999		-6,352.85
6/17/22	2004177	999	232.00	
6/17/22	2004177	999	214,710.00	
6/20/22	2004312	999		-3,959.07
6/20/22	2004327	999		-864.00
6/20/22	2004361	999		-118,851.93
6/21/22	2004543	999		-420.02
6/21/22	2004601	999		-128.00
6/21/22	2004964	999	123,675.00	
6/21/22	2004964	999	568.15	
6/22/22	2005102	999		-175.00
6/22/22	2005157	999		-1,633.15
6/22/22	2005549	999	128.00	
6/22/22	2005549	999	1,808.15	
6/23/22	2005705	999		-90.00

6/23/22	2006077	999	90.00	
6/24/22	2006149	999		-45.00
6/24/22	2006271	999		-119.00
6/24/22	2006281	999		-83.00
6/24/22	2006663	999	119.00	
6/27/22	2006700	999		2.00
6/27/22	2006714	999		-21.29
6/27/22	2006758	999		-638.71

55 items in subtotal for: 4010013002 1,024,748.89 -1,027,863.49

4010013003 - Malt Liquor Tax

6/8/22	1998994	999		53.00
6/10/22	1999898	999		118.00
6/13/22	2000448	999		136.00
6/15/22	2001370	999		1,309.00
6/16/22	2001960	999		530.00
6/17/22	2003232	999		9,371.00
6/17/22	2003285	999		4,872.00
6/20/22	2004327	999		864.00
6/21/22	2004543	999		420.02
6/22/22	2005102	999		175.00
6/24/22	2006281	999		83.00
6/27/22	2006700	999		-2.00

12 items in subtotal for: 4010013003 17,929.02

4010014000 - Beer Enforcement

6/10/22	1999912	999		1,497.45
6/13/22	2000469	999		4,105.32
6/14/22	2000876	999		4,570.22
6/15/22	2001464	999		3,148.13
6/16/22	2001929	999		8,003.73
6/17/22	2003234	999		6,352.85
6/20/22	2004312	999		3,959.07
6/27/22	2006714	999		21.29

8 items in subtotal for: 4010014000 31,658.06

4010015000 - Liquor Tax

6/13/22	2000381	999		15.00
6/14/22	2000878	999		7,545.00
6/16/22	2001911	999		1,006,046.00
6/17/22	2003137	999		3,304.00
6/21/22	2004632	999		1,440.00
6/22/22	2005175	999		328.00
6/28/22	2007269	999		13.00

7 items in subtotal for: 4010015000 1,018,691.00

4010015001 - Liquor Tax Holding

6/13/22	2000737	999	17.00	
6/13/22	2000381	999		-15.00
6/13/22	2000491	999		-2.00
6/14/22	2001275	999	7,757.00	
6/14/22	2000842	999		-212.00
6/14/22	2000878	999		-7,545.00
6/16/22	2003072	999	1,121,136.00	
6/16/22	2001909	999		-77,617.00
6/16/22	2001911	999		-1,006,046.00



6/16/22	2002021	999		-37,473.00
6/17/22	2004177	999	3,532.00	
6/17/22	2003137	999		-3,304.00
6/17/22	2003190	999		-128.00
6/17/22	2003254	999		-100.00
6/21/22	2004632	999		-1,440.00
6/21/22	2004527	999		-83.00
6/21/22	2004599	999		1,523.00
6/22/22	2005549	999	338.00	
6/22/22	2005016	999		-10.00
6/22/22	2005175	999		-328.00
6/28/22	2007658	999	14.00	
6/28/22	2007269	999		-13.00
6/28/22	2007272	999		-1.00
23 items in subtotal for: 4010015001			<u>1,132,794.00</u>	<u>-1,132,794.00</u>

4010016000 - Liquor Enforce Tax

6/13/22	2000491	999		2.00
6/14/22	2000842	999		212.00
6/16/22	2002021	999		37,473.00
6/17/22	2003190	999		128.00
6/21/22	2004527	999		83.00
6/22/22	2005016	999		10.00
6 items in subtotal for: 4010016000				<u>37,908.00</u>

4010017000 - Winery Enforce Tax

6/7/22	1998581	999		-0.98
6/8/22	1999093	999		2.00
6/10/22	1999951	999		1.00
6/13/22	2000415	999		1.00
6/14/22	2000930	999		3.00
6/15/22	2001321	999		2.00
6/15/22	2001449	999		27.00
6/16/22	2001974	999		1.00
6/17/22	2003174	999		7.00
6/20/22	2004349	999		183.00
6/22/22	2005085	999		16.00
6/23/22	2005691	999		26.00
6/24/22	2006141	999		15.00
6/24/22	2006303	999		14.98
6/29/22	2007748	999		15.00
15 items in subtotal for: 4010017000				<u>313.00</u>

4010018000 - Wine Dist Enf Tax

6/10/22	1999887	999		31.00
6/15/22	2001413	999		51.00
6/16/22	2001881	999		3,609.00
6/17/22	2003180	999		1,419.00
6/21/22	2004634	999		24.00
5 items in subtotal for: 4010018000				<u>5,134.00</u>

4010019000 - Wine Distrib Tax

6/8/22	1998981	999		1.00
6/10/22	2000025	999		806.00
6/14/22	2000821	999		5.00
6/15/22	2001360	999		-2,249.59

6/15/22	2001414	999		453.00
6/16/22	2001979	999		128,842.00
6/17/22	2003247	999		48,614.00
6/20/22	2004281	999		12.00
6/21/22	2004575	999		855.00
6/21/22	2004653	999		-2.00
10 items in subtotal for: 4010019000				<hr/> 177,336.41

4010019001 - Wine Tax Holding

6/6/22	1998528	999	7.00	
6/6/22	1998257	999		-7.00
6/7/22	1998581	999		0.98
6/7/22	1998655	999		-0.98
6/8/22	1999401	999	65.00	
6/8/22	1998981	999		-1.00
6/8/22	1999025	999		-62.00
6/8/22	1999093	999		-2.00
6/10/22	2000301	999	865.00	
6/10/22	1999887	999		-31.00
6/10/22	1999951	999		-1.00
6/10/22	2000025	999		-806.00
6/10/22	2000027	999		-27.00
6/13/22	2000737	999	30.00	
6/13/22	2000410	999		-29.00
6/13/22	2000415	999		-1.00
6/14/22	2001275	999	73.00	
6/14/22	2000821	999		-5.00
6/14/22	2000898	999		-65.00
6/14/22	2000930	999		-3.00
6/15/22	2001841	999	615.00	
6/15/22	2001414	999		-453.00
6/15/22	2001416	999		-1.00
6/15/22	2001426	999		-1,260.16
6/15/22	2001449	999		-27.00
6/15/22	2001467	999		-108.00
6/15/22	2001321	999		-2.00
6/15/22	2001360	999		2,249.59
6/15/22	2001413	999		-51.00
6/16/22	2003072	999	134,178.00	
6/16/22	2001910	999		-1,567.00
6/16/22	2001974	999		-1.00
6/16/22	2001975	999		-138.00
6/16/22	2001979	999		-128,842.00
6/16/22	2001991	999		-21.00
6/16/22	2001881	999		-3,609.00
6/17/22	2004177	999	54,362.00	
6/17/22	2003174	999		-7.00
6/17/22	2003180	999		-1,419.00
6/17/22	2003215	999		-230.00
6/17/22	2003247	999		-48,614.00
6/17/22	2003266	999		-3,685.00
6/17/22	2003151	999		-320.00
6/20/22	2004281	999		-12.00
6/20/22	2004349	999		-183.00

6/20/22	2004272	999		-6,533.00
6/21/22	2004964	999	6,728.00	
6/21/22	2004644	999		879.00
6/21/22	2004653	999		2.00
6/21/22	2004575	999		-855.00
6/21/22	2004579	999		-84.00
6/21/22	2004610	999		-5.00
6/21/22	2004634	999		-24.00
6/22/22	2005549	999	742.00	
6/22/22	2005549	999	596.00	
6/22/22	2005050	999		-580.00
6/22/22	2005085	999		-16.00
6/23/22	2006077	999	941.00	
6/23/22	2005691	999		-26.00
6/23/22	2005756	999		-915.00
6/24/22	2006663	999	551.00	
6/24/22	2006663	999	14.00	
6/24/22	2006141	999		-15.00
6/24/22	2006214	999		-549.00
6/24/22	2006226	999		-727.02
6/24/22	2006303	999		-14.98
6/27/22	2007137	999	634.70	
6/28/22	2007658	999	97.61	
6/29/22	2007765	999		-5.00
6/29/22	2007778	999		-645.00
6/29/22	2007711	999		-64.00
6/29/22	2007748	999		-15.00
72 items in subtotal for: 4010019001			200,499.31	-199,532.57
<u>4010020000 - Light Wine Tax</u>				
6/15/22	2001416	999		1.00
6/16/22	2001910	999		1,567.00
6/17/22	2003266	999		3,685.00
6/21/22	2004579	999		84.00
6/29/22	2007711	999		64.00
5 items in subtotal for: 4010020000				5,401.00
<u>4010021000 - Light Wine Enf Tax</u>				
6/16/22	2001975	999		138.00
6/17/22	2003151	999		320.00
6/21/22	2004610	999		5.00
6/29/22	2007765	999		5.00
4 items in subtotal for: 4010021000				468.00
<u>4010022000 - Small Winery Tax</u>				
6/6/22	1998257	999		7.00
6/7/22	1998655	999		0.98
6/8/22	1999025	999		62.00
6/10/22	2000027	999		27.00
6/13/22	2000410	999		29.00
6/14/22	2000898	999		65.00
6/15/22	2001426	999		1,260.16
6/15/22	2001467	999		108.00
6/16/22	2001991	999		21.00
6/17/22	2003215	999		230.00
6/20/22	2004272	999		6,533.00

6/22/22	2005050	999		580.00
6/23/22	2005756	999		915.00
6/24/22	2006214	999		549.00
6/24/22	2006226	999		727.02
6/29/22	2007778	999		645.00
16 items in subtotal for: 4010022000				<hr/> 11,759.16

**4010025000 - Cigarette Paper Tax**

6/2/22	1997564	999	263.36	
6/2/22	1996556	999		-175.57
6/6/22	1998528	999	167.00	
6/6/22	1998182	999		-111.00
6/9/22	1999827	999	1,545.00	
6/9/22	1999470	999		-1,030.00
6/10/22	2000301	999	28,979.00	
6/10/22	1999904	999		19,310.00
6/10/22	1999978	999		-38,629.00
6/13/22	2000737	999	2,095.62	
6/13/22	2000385	999		-621.00
6/14/22	2001275	999	6,354.00	
6/14/22	2000800	999		-775.74
6/14/22	2000925	999		-4,236.00
6/15/22	2001841	999	180.00	
6/15/22	2001841	999	56.00	
6/15/22	2001388	999		-157.00
6/16/22	2003072	999	7,731.00	
6/16/22	2001931	999		-5,154.00
6/17/22	2004177	999	148,556.00	
6/17/22	2003116	999		48,466.00
6/17/22	2003195	999		-147,502.00
6/20/22	2004326	999		1,277.70
6/20/22	2004378	999		13,064.00
6/20/22	2004397	999		-27,016.83
6/21/22	2004964	999	19,651.57	
6/21/22	2004964	999	727.00	
6/21/22	2004545	999		-485.00
6/23/22	2006077	999	2,726.04	
6/23/22	2005739	999		-1,817.70
30 items in subtotal for: 4010025000			<hr/> 219,031.59	<hr/> -145,593.14

**4010026000 - Light Liquor Tax**

6/16/22	2001909	999		77,617.00
6/17/22	2003254	999		100.00
6/28/22	2007272	999		1.00
3 items in subtotal for: 4010026000				<hr/> 77,718.00

**4010027000 - Bingo Tax**

6/9/22	1999827	999	909.00	
6/13/22	2000737	999	5,626.78	
6/15/22	2001841	999	3,148.20	
3 items in subtotal for: 4010027000			<hr/> 9,683.98	

**4010028000 - DUI DL Reinstatement Fee**

6/2/22	1996621	999		60.00
6/3/22	1997811	999		135.00
6/9/22	1999631	999		30.00

6/14/22	2001031	999	15.00
6/16/22	2002095	999	97.80
6/17/22	2003305	999	15.00
6/21/22	2004728	999	15.00
6/24/22	2006326	999	15.00
6/27/22	2006879	999	30.00
6/30/22	2008476	999	105.00

10 items in subtotal for: 4010028000 517.80

4010029000 - Dyed Spl Fuel GR 26-56-224

6/3/22	1997671	999	140.34
6/6/22	1998143	999	24,718.15
6/9/22	1999462	999	1,474.96
6/14/22	2000971	999	11,380.21
6/15/22	2001350	999	98.82
6/15/22	2001410	999	-66,847.12
6/17/22	2003131	999	92,519.22
6/20/22	2004282	999	67,005.95
6/20/22	2004357	999	-1,812.15
6/20/22	2004386	999	28,003.66
6/21/22	2004583	999	-615.49
6/22/22	2005140	999	338,006.43
6/23/22	2005602	999	-5,339.73
6/23/22	2005677	999	204,623.26
6/23/22	2005745	999	5,137.55
6/24/22	2006123	999	18,215.38
6/30/22	2008315	999	4,815.28

17 items in subtotal for: 4010029000 721,524.72

4010029001 - Dyed Diesel Tax Hold 26-56-224

6/3/22	1997671	999	-140.34
6/3/22	1997742	999	-15.58
6/3/22	1997758	999	-27.30
6/3/22	1998072	999	183.22
6/6/22	1998143	999	-24,718.15
6/6/22	1998150	999	-4,808.10
6/6/22	1998177	999	-2,742.87
6/6/22	1998528	999	32,269.12
6/9/22	1999454	999	-163.68
6/9/22	1999462	999	-1,474.96
6/9/22	1999499	999	-286.92
6/9/22	1999827	999	1,925.56
6/14/22	2000894	999	-2,213.64
6/14/22	2000948	999	-1,262.81
6/14/22	2000971	999	-11,380.21
6/14/22	2001275	999	14,856.66
6/15/22	2001305	999	-10.96
6/15/22	2001327	999	7,417.77
6/15/22	2001350	999	-98.82
6/15/22	2001368	999	-19.22
6/15/22	2001410	999	66,847.12
6/15/22	2001459	999	13,002.89
6/15/22	2001841	999	129.00
6/17/22	2003131	999	-92,519.22
6/17/22	2003138	999	-10,266.50

6/17/22	2003214	999		-17,996.56
6/17/22	2004177	999	120,782.28	
6/20/22	2004386	999		-28,003.66
6/20/22	2004398	999		-5,447.19
6/20/22	2004403	999		352.50
6/20/22	2004407	999		-7,435.39
6/20/22	2004420	999		-13,033.80
6/20/22	2004438	999		201.09
6/20/22	2004282	999		-67,005.95
6/20/22	2004357	999		1,812.15
6/20/22	2004362	999		-3,107.45
6/21/22	2004552	999		119.72
6/21/22	2004583	999		615.49
6/21/22	2004598	999		68.31
6/21/22	2004964	999	36,558.30	
6/22/22	2005166	999		-37,507.23
6/22/22	2005044	999		-1,128.30
6/22/22	2005064	999		-65,748.04
6/22/22	2005140	999		-338,006.43
6/22/22	2005549	999	441,469.06	
6/23/22	2005677	999		-204,623.26
6/23/22	2005710	999		-22,706.26
6/23/22	2005715	999		592.52
6/23/22	2005745	999		-5,137.55
6/23/22	2005602	999		5,339.73
6/23/22	2005610	999		-39,802.70
6/23/22	2005652	999		-570.09
6/23/22	2005653	999		1,038.67
6/23/22	2005669	999		-999.34
6/23/22	2006077	999	273,839.20	
6/24/22	2006159	999		-3,543.20
6/24/22	2006123	999		-18,215.38
6/24/22	2006157	999		-2,021.28
6/24/22	2006663	999	23,779.86	
6/30/22	2008284	999		-534.33
6/30/22	2008315	999		-4,815.28
6/30/22	2008328	999		-936.65
6/30/22	2009108	999	6,286.26	
63 items in subtotal for: 4010029001			952,078.52	-943,066.64
<u>4010031000 - Brine Severance Tax</u>				
6/15/22	2001338	999		13,647.27
6/22/22	2005023	999		16,045.63
2 items in subtotal for: 4010031000				29,692.90
<u>4010031001 - Brine Severance Tax Hold</u>				
6/15/22	2001841	999	25,020.00	
6/15/22	2001338	999		-13,647.27
6/15/22	2001383	999		-4,549.09
6/15/22	2001417	999		-909.82
6/15/22	2001419	999		-4,094.18
6/15/22	2001451	999		-1,819.64
6/22/22	2005549	999	29,417.00	
6/22/22	2005023	999		-16,045.63
6/22/22	2005030	999		-5,348.55

6/22/22	2005119	999		-2,139.42
6/22/22	2005123	999		-4,813.69
6/22/22	2005139	999		-1,069.71
12 items in subtotal for: 4010031001			54,437.00	-54,437.00
<u>4010032000 - Oil Severance Tax</u>				
6/8/22	1999042	999		49.17
6/17/22	2003281	999		210,477.75
6/20/22	2004396	999		12,283.50
6/21/22	2004609	999		16,519.50
6/22/22	2005009	999		23,492.94
6/23/22	2005688	999		831,904.50
6/24/22	2006229	999		9,762.75
6/27/22	2006810	999		18,027.00
6/28/22	2007266	999		174,757.50
9 items in subtotal for: 4010032000				1,297,274.61
<u>4010032001 - Oil Severance Tax Hold</u>				
6/8/22	1999401	999	65.99	
6/8/22	1999019	999		-0.09
6/8/22	1999042	999		-49.17
6/8/22	1999070	999		-0.34
6/8/22	1999113	999		-16.39
6/17/22	2004177	999	282,341.00	
6/17/22	2003229	999		-340.80
6/17/22	2003230	999		-70,159.25
6/17/22	2003267	999		-1,363.20
6/17/22	2003281	999		-210,477.75
6/20/22	2004274	999		-68.80
6/20/22	2004293	999		-17.20
6/20/22	2004311	999		-4,094.50
6/20/22	2004396	999		-12,283.50
6/21/22	2004964	999	38,608.91	
6/21/22	2004564	999		-5,506.50
6/21/22	2004595	999		-94.40
6/21/22	2004609	999		-16,519.50
6/21/22	2004650	999		-23.60
6/22/22	2005549	999	31,497.57	
6/22/22	2005060	999		-138.93
6/22/22	2005078	999		-34.73
6/22/22	2005009	999		-23,492.94
6/22/22	2005047	999		-7,830.97
6/23/22	2006077	999	1,115,539.00	
6/23/22	2005625	999		-1,266.60
6/23/22	2005673	999		-277,301.50
6/23/22	2005674	999		-5,066.40
6/23/22	2005688	999		-831,904.50
6/24/22	2006663	999	13,085.00	
6/24/22	2006216	999		-13.60
6/24/22	2006229	999		-9,762.75
6/24/22	2006273	999		-3,254.25
6/24/22	2006308	999		-54.40
6/27/22	2007137	999	24,167.00	
6/27/22	2006781	999		-6,009.00
6/27/22	2006810	999		-18,027.00

6/27/22	2006735	999		-26.20
6/27/22	2006736	999		-104.80
6/28/22	2007658	999	234,219.00	
6/28/22	2007219	999		-58,252.50
6/28/22	2007266	999		-174,757.50
6/28/22	2007302	999		-241.80
6/28/22	2007331	999		-967.20

44 items in subtotal for: 4010032001 1,739,523.47 -1,739,522.56

4010033000 - Paid Fantasy Sports 19-6-201

6/21/22	2004964	999	0.02	
1 item in subtotal for: 4010033000			0.02	

4010034000 - Casino Gaming Tax

6/21/22	2004964	999	1,692,271.00	
6/22/22	2005549	999	1,789,882.00	
6/23/22	2006077	999	5,032,848.00	
6/30/22	2008866	999		-8,515,001.00
6/30/22	2008866	999		4,683,250.55
6/30/22	2008882	999		

6 items in subtotal for: 4010034000 8,515,001.00 -3,831,750.45

4010036000 - PASS THROUGH INCOME TAX

6/10/22	2000301	999	600.00	
6/13/22	2000393	999		-2,500.00
6/13/22	2000737	999	2,500.00	
6/14/22	2000812	999		-22,000.00
6/14/22	2001275	999	22,000.00	
6/15/22	2001359	999		-40,100.00
6/15/22	2001841	999	1,000.00	
6/16/22	2003072	999	26,890.00	
6/17/22	2003294	999		-62,500.00
6/17/22	2004177	999	62,500.00	
6/17/22	2004177	999	13,300.00	
6/20/22	2004285	999		-45,225.00
6/21/22	2004582	999		-36,350.00
6/21/22	2004964	999	45,225.00	
6/21/22	2004964	999	1,450.00	
6/21/22	2004964	999	36,350.00	
6/22/22	2005091	999		-68,392.00
6/22/22	2005549	999	86,357.00	
6/24/22	2006165	999		-171,450.00
6/24/22	2006663	999	183,500.00	
6/27/22	2006744	999		-3,600.00
6/27/22	2007137	999	3,600.00	
6/28/22	2007292	999		1,757.00
6/28/22	2007341	999		-10,757.00
6/28/22	2007658	999	9,000.00	
6/29/22	2007828	999		-13,337.70
6/29/22	2008182	999	12,150.00	
6/30/22	2009108	999	35,510.78	

28 items in subtotal for: 4010036000 541,932.78 -474,454.70

4010037000 - PASS THROUGH ESTIMATED TAX

6/2/22	1997564	999	32,208.00	
6/3/22	1998072	999	1,235.00	



6/3/22	1998072	999	80,950.00	
6/6/22	1998528	999	4,045.00	
6/6/22	1998528	999	8,250.00	
6/7/22	1998951	999	482.50	
6/7/22	1998951	999	59,927.00	
6/8/22	1999401	999	33,390.00	
6/8/22	1999401	999	450,566.00	
6/9/22	1999827	999	43,720.00	
6/9/22	1999827	999	3,750.00	
6/10/22	2000301	999	5,512.00	
6/10/22	2000301	999	114,825.00	
6/13/22	2000737	999	95,548.00	
6/13/22	2000393	999		2,500.00
6/14/22	2001275	999	157,498.00	
6/14/22	2001275	999	81,900.00	
6/14/22	2000812	999		22,000.00
6/15/22	2001841	999	122,302.00	
6/15/22	2001841	999	287,600.00	
6/15/22	2001359	999		40,100.00
6/16/22	2003072	999	378,828.00	
6/16/22	2003072	999	337,500.00	
6/17/22	2004177	999	400,205.00	
6/17/22	2004177	999	642,866.00	
6/17/22	2003294	999		62,500.00
6/20/22	2004285	999		45,225.00
6/21/22	2004964	999	715,835.00	
6/21/22	2004964	999	247,627.92	
6/21/22	2004964	999	18,100.00	
6/21/22	2004582	999		36,350.00
6/21/22	2004888	999		
6/22/22	2005549	999	935,501.82	
6/22/22	2005549	999	48,000.00	
6/22/22	2005091	999		68,392.00
6/23/22	2006077	999	4,000.00	
6/24/22	2006663	999	668,436.00	
6/24/22	2006663	999	4,000.00	
6/24/22	2006165	999		171,450.00
6/27/22	2007137	999	170,675.00	
6/27/22	2007137	999	3,000.00	
6/27/22	2006744	999		3,600.00
6/28/22	2007658	999	20,060.00	
6/28/22	2007341	999		10,757.00
6/29/22	2008182	999	42,150.00	
6/29/22	2008182	999	36,000.00	
6/29/22	2007828	999		13,337.70
6/30/22	2009108	999	66,267.00	
48 items in subtotal for: 4010037000			6,322,760.24	476,211.70
<b><u>4011001000 - Vending Dev State</u></b>				
6/2/22	1996546	999		125,494.20
6/2/22	1996617	999		-23,659.20
6/6/22	1998194	999		111.60
6/7/22	1998708	999		55.80
6/8/22	1999084	999		11,718.00

6/10/22	1999896	999		9,303.00
6/13/22	2000464	999		-9,249.00
6/13/22	2000480	999		55.80
6/13/22	2000496	999		9,249.00
6/14/22	2000815	999		55.80
6/14/22	2000885	999		-6,584.40
6/14/22	2000964	999		12,722.40
6/15/22	2001366	999		33,535.80
6/15/22	2001429	999		1,060.20
6/15/22	2001458	999		-1,060.20
6/17/22	2003153	999		7,038.00
6/20/22	2004340	999		-223.20
6/20/22	2004436	999		167.40
6/21/22	2004559	999		1,366.20
6/21/22	2004593	999		55.80
6/22/22	2005032	999		40,008.60
6/24/22	2006122	999		20,032.20
6/28/22	2007329	999		4,365.90
6/29/22	2007777	999		111.60
6/29/22	2007786	999		-111.60
6/29/22	2007731	999		131,159.10
6/30/22	2008304	999		1,359.60
6/30/22	2008317	999		27.00

28 items in subtotal for: 4011001000 368,165.40

4011001001 - Vending Dev Holding

6/2/22	1996525	999		9,858.00
6/2/22	1996530	999		-31,373.55
6/2/22	1996546	999		-125,494.20
6/2/22	1996579	999		5,914.80
6/2/22	1996581	999		-52,289.25
6/2/22	1996617	999		23,659.20
6/2/22	1997564	999	209,157.00	
6/3/22	1997725	999		-39,432.00
6/6/22	1998194	999		-111.60
6/6/22	1998211	999		-27.90
6/6/22	1998243	999		-46.50
6/6/22	1998528	999	93.00	
6/6/22	1998528	999	186.00	
6/7/22	1998708	999		-55.80
6/7/22	1998622	999		-23.25
6/7/22	1998637	999		-13.95
6/8/22	1999071	999		-4,882.50
6/8/22	1999081	999		-2,929.50
6/8/22	1999084	999		-11,718.00
6/8/22	1999401	999	19,530.00	
6/10/22	2000012	999		-2,325.75
6/10/22	1999896	999		-9,303.00
6/10/22	1999961	999		-3,876.25
6/10/22	2000301	999	15,505.00	
6/13/22	2000476	999		3,853.75
6/13/22	2000480	999		-55.80
6/13/22	2000490	999		-23.25
6/13/22	2000496	999		-9,249.00

6/13/22	2000350	999		-3,853.75
6/13/22	2000366	999		-13.95
6/13/22	2000378	999		-2,312.25
6/13/22	2000409	999		2,312.25
6/13/22	2000464	999		9,249.00
6/13/22	2000737	999	93.00	
6/13/22	2000737	999	15.00	
6/14/22	2000969	999		2,743.50
6/14/22	2000834	999		-3,180.60
6/14/22	2000850	999		1,646.10
6/14/22	2000868	999		-13.95
6/14/22	2000885	999		6,584.40
6/14/22	2000963	999		-5,301.00
6/14/22	2000964	999		-12,722.40
6/14/22	2000815	999		-55.80
6/14/22	2000827	999		-23.25
6/14/22	2001275	999	19,530.00	
6/14/22	2001275	999	1,674.00	
6/15/22	2001398	999		441.75
6/15/22	2001429	999		-1,060.20
6/15/22	2001450	999		-8,383.95
6/15/22	2001458	999		1,060.20
6/15/22	2001345	999		-265.05
6/15/22	2001348	999		-13,973.25
6/15/22	2001366	999		-33,535.80
6/15/22	2001376	999		265.05
6/15/22	2001378	999		-441.75
6/15/22	2001841	999	55,800.00	
6/15/22	2001841	999	93.00	
6/17/22	2003207	999		8,940.00
6/17/22	2003231	999		-1,759.50
6/17/22	2003135	999		-2,932.50
6/17/22	2003153	999		-7,038.00
6/17/22	2004177	999	372.00	
6/17/22	2004177	999	2,418.00	
6/20/22	2004393	999		-10,881.00
6/20/22	2004400	999		-69.75
6/20/22	2004436	999		-167.40
6/20/22	2004306	999		55.80
6/20/22	2004316	999		-41.85
6/20/22	2004323	999		93.00
6/20/22	2004340	999		223.20
6/21/22	2004611	999		-23.25
6/21/22	2004613	999		2,277.00
6/21/22	2004631	999		-341.55
6/21/22	2004649	999		-569.25
6/21/22	2004559	999		-1,366.20
6/21/22	2004567	999		-13.95
6/21/22	2004593	999		-55.80
6/22/22	2005082	999		-10,002.15
6/22/22	2005032	999		-40,008.60
6/22/22	2005068	999		-16,670.25
6/22/22	2005549	999	66,495.00	

6/22/22	2005549	999	235.59	
6/23/22	2005704	999		-49.59
6/24/22	2006122	999		-20,032.20
6/24/22	2006160	999		-8,346.75
6/24/22	2006162	999		-5,008.05
6/24/22	2006210	999		33,387.00
6/28/22	2007281	999		-1,819.12
6/28/22	2007307	999		49.59
6/28/22	2007329	999		-4,365.90
6/28/22	2007332	999		-1,091.48
6/28/22	2007658	999	208.50	
6/28/22	2007658	999	7,068.00	
6/29/22	2007825	999		-46.50
6/29/22	2007830	999		230.00
6/29/22	2007734	999		27.90
6/29/22	2007737	999		46.50
6/29/22	2007770	999		-32,789.77
6/29/22	2007777	999		-111.60
6/29/22	2007786	999		111.60
6/29/22	2007801	999		-27.90
6/29/22	2007730	999		-54,649.63
6/29/22	2007731	999		-131,159.10
6/29/22	2008182	999	45.00	
6/29/22	2008182	999	218,368.50	
6/30/22	2008402	999		-11.25
6/30/22	2008406	999		-566.50
6/30/22	2008304	999		-1,359.60
6/30/22	2008317	999		-27.00
6/30/22	2008367	999		-6.75
6/30/22	2008368	999		-339.90
6/30/22	2009108	999	2,266.00	
6/30/22	2009108	999	279.00	
113 items in subtotal for: 4011001001			619,431.59	-619,088.00
<b><u>4011002000 - Horse Racing Fees</u></b>				
6/9/22	1999828	999	25,736.62	
6/16/22	2003073	999	8,799.60	
6/23/22	2006114	999	33,000.00	
6/30/22	2009109	999	15,122.40	
4 items in subtotal for: 4011002000			82,658.62	
<b><u>4011003000 - Dog Racing Fees</u></b>				
6/16/22	2003073	999	31,224.13	
6/21/22	2004965	999	10,943.91	
2 items in subtotal for: 4011003000			42,168.04	
<b><u>4011006000 - Bingo/Raffle Fees</u></b>				
6/2/22	1997564	999	200.00	
6/6/22	1998528	999	335.00	
6/7/22	1998951	999	300.00	
6/7/22	1998951	999	65.00	
6/8/22	1999401	999	100.00	
6/9/22	1999827	999	300.00	
6/9/22	1999827	999	100.00	
6/13/22	2000737	999	125.00	
6/14/22	2001275	999	725.00	

6/15/22	2001841	999	125.00
6/17/22	2004177	999	400.00
6/21/22	2004964	999	500.00
6/21/22	2004964	999	200.00
6/22/22	2005549	999	600.00
6/24/22	2006663	999	400.00
6/28/22	2007658	999	1,210.00
6/28/22	2007658	999	100.00
6/29/22	2008182	999	100.00
6/30/22	2009108	999	3,100.00
6/30/22	2009108	999	100.00
20 items in subtotal for: 4011006000			9,085.00

**4011008000 - Motor Carrier Permit Fee**

6/7/22	1998940	999	45.00
6/28/22	2007557	999	25.00
2 items in subtotal for: 4011008000			70.00

**4011011000 - Security Dept Other Fees**

6/7/22	1998888	999	283,710.00
6/14/22	2001248	999	131,212.40
6/17/22	2004204	999	40,668.00
6/28/22	2007564	999	121,806.41
6/30/22	2009127	999	133,130.00
5 items in subtotal for: 4011011000			710,526.81

**4011012000 - Solicitor Fund Raisers**

6/3/22	1998115	999	1,230.00
6/10/22	2000311	999	1,020.00
6/17/22	2004200	999	680.00
6/24/22	2006670	999	3,820.00
6/30/22	2009134	999	1,280.00
5 items in subtotal for: 4011012000			8,030.00

**4011018000 - GasAssessment 19-6-201(71)**

6/1/22	1996484	999	4,283.56
6/3/22	1998030	999	17.21
6/6/22	1998537	999	35,005.33
6/8/22	1999339	999	889.43
6/17/22	2004133	999	68.02
6/17/22	2004134	999	301.52
6/21/22	2004990	999	49.67
6/21/22	2004991	999	116,976.40
6/21/22	2004994	999	67.66
6/23/22	2006088	999	225.86
6/24/22	2006578	999	4,064.46
6/27/22	2007166	999	2.13
6/29/22	2008113	999	136.35
6/29/22	2008114	999	33,695.09
14 items in subtotal for: 4011018000			195,782.69

**4011021000 - Car Wash Fees**

6/2/22	1997564	999	747.00
6/3/22	1998072	999	245.00
6/6/22	1998528	999	585.00
6/7/22	1998951	999	1,202.00
6/8/22	1999401	999	367.00

6/9/22	1999827	999	401.00		
6/10/22	2000301	999	120.00		
6/13/22	2000737	999	519.00		
6/14/22	2001275	999	226.00		
6/15/22	2001841	999	322.69		
6/16/22	2003072	999	492.00		
6/17/22	2004177	999	22,887.00		
6/21/22	2004964	999	329.00		
6/22/22	2005549	999	21,232.00		
6/22/22	2005008	999		-1,534.43	
6/22/22	2005117	999		16.46	
6/23/22	2006077	999	4,061.00		
6/24/22	2006663	999	10,027.30		
6/27/22	2007137	999	114.00		
6/29/22	2008182	999	244.00		
20 items in subtotal for: 4011021000			64,120.99	-1,517.97	
<b><u>4012001000 - Motor Carrier Penalties</u></b>					
6/1/22	1996437	999	193.50		
6/7/22	1998927	999	447.50		
6/8/22	1999404	999	1,932.50		
6/10/22	2000303	999	2,050.00		
6/15/22	2001753	999	4,290.84		
6/17/22	2004116	999	410.50		
6/17/22	2004117	999	4,116.75		
6/17/22	2004181	999	390.00		
6/29/22	2008079	999			-75.00
6/29/22	2008205	999	1,260.00		
10 items in subtotal for: 4012001000			15,091.59		-75.00
<b><u>4012003000 - ABC Permit Violation</u></b>					
6/8/22	1999402	999	6,200.00		
6/9/22	1999828	999	1,000.00		
6/10/22	2000302	999	1,300.00		
6/15/22	2001842	999	4,900.00		
6/16/22	2003073	999	500.00		
6/17/22	2004178	999	4,700.00		
6/21/22	2004965	999	600.00		
6/22/22	2005195	999		1,500.00	
6/22/22	2005253	999			-100.00
6/24/22	2006664	999	1,800.00		
6/29/22	2008183	999	7,800.00		
6/30/22	2009109	999	100.00		
12 items in subtotal for: 4012003000			28,900.00	1,500.00	-100.00
<b><u>4012004000 - Large Truck Speed Fine</u></b>					
6/7/22	1998927	999	493.00		
6/8/22	1999404	999	1,335.35		
6/10/22	2000303	999	637.00		
6/17/22	2004116	999	700.10		
6/17/22	2004117	999	120.00		
5 items in subtotal for: 4012004000			3,285.45		
<b><u>4012009000 - Fees/Fines/Penalties</u></b>					
6/2/22	1997586	999	150.00		
6/2/22	1997565	999	4,900.00		

6/3/22	1998115	999	1,500.00		
6/3/22	1998073	999	5,100.00		
6/6/22	1998551	999	50.00		
6/6/22	1998529	999	1,000.00		
6/9/22	1999594	999		1,500.00	
6/9/22	1999828	999	2,500.00		
6/15/22	2001753	999	50.00		
6/15/22	2001842	999	100.00		
6/16/22	2003073	999	1,050.00		
6/17/22	2004200	999	100.00		
6/23/22	2006095	999	174,877.32		
6/23/22	2006078	999	3,000.00		
6/24/22	2006664	999	2,700.00		
6/27/22	2007138	999	2,500.00		
6/28/22	2007183	999			-440,075.00
6/30/22	2008991	999	75.00		
6/30/22	2009134	999	700.00		
6/30/22	2009109	999	350.00		
20 items in subtotal for: 4012009000			200,702.32	1,500.00	-440,075.00

**4013003000 - DWI/DL Reinstatement Fee**

6/2/22	1996638	999		6,313.44	
6/3/22	1997793	999		654.20	
6/6/22	1998292	999		207.40	
6/7/22	1998750	999		424.00	
6/8/22	1999148	999		237.10	
6/9/22	1999645	999		435.00	
6/10/22	2000075	999		528.30	
6/13/22	2000529	999		221.20	
6/14/22	2001004	999		328.40	
6/15/22	2001504	999		110.70	
6/16/22	2002096	999		480.50	
6/17/22	2003341	999		195.00	
6/21/22	2004730	999		638.70	
6/22/22	2005206	999		63.80	
6/23/22	2005774	999		603.94	
6/24/22	2006369	999		254.60	
6/27/22	2006894	999		204.80	
6/28/22	2007389	999		402.70	
6/29/22	2007899	999		176.50	
6/30/22	2008441	999		229.00	
20 items in subtotal for: 4013003000				12,709.28	

**4013005000 - Beer Permits**

6/2/22	1997565	999	61,615.00		
6/3/22	1998073	999	5,265.00		
6/6/22	1998529	999	21,945.00		
6/7/22	1998777	999			-175.00
6/7/22	1998778	999			-25.00
6/8/22	1999127	999		16,050.00	
6/8/22	1999402	999	155,050.00		
6/9/22	1999601	999		1,400.00	
6/9/22	1999828	999	4,915.00		
6/10/22	2000077	999		3,550.00	
6/10/22	2000302	999	13,315.00		

6/13/22	2000521	999		40,100.00	
6/15/22	2001535	999		41,715.00	
6/15/22	2001542	999			-350.00
6/15/22	2001842	999	61,965.00		
6/16/22	2002061	999		1,750.00	
6/16/22	2003073	999	12,950.00		
6/17/22	2004178	999	32,365.00		
6/21/22	2004681	999		1,250.00	
6/21/22	2004965	999	17,515.00		
6/22/22	2005253	999			-875.00
6/23/22	2005816	999		6,165.00	
6/23/22	2006078	999	40,165.00		
6/24/22	2006368	999		10,150.00	
6/24/22	2006664	999	72,115.00		
6/27/22	2007138	999	7,700.00		
6/28/22	2007436	999		30,250.00	
6/28/22	2007659	999	16,815.00		
6/29/22	2007897	999		7,050.00	
6/29/22	2008183	999	26,450.00		
6/30/22	2008431	999		8,500.00	
6/30/22	2009109	999	18,000.00		
32 items in subtotal for: 4013005000			568,145.00	167,930.00	-1,425.00
<b><u>4013006000 - Liquor Permits</u></b>					
6/2/22	1997565	999	116,650.00		
6/3/22	1998073	999	20,050.00		
6/6/22	1998529	999	38,800.00		
6/7/22	1998776	999			-187.50
6/8/22	1999149	999		24,150.00	
6/8/22	1999402	999	209,950.00		
6/9/22	1999648	999		4,200.00	
6/9/22	1999828	999	29,100.00		
6/10/22	2000302	999	21,500.00		
6/13/22	2000548	999		59,450.00	
6/15/22	2001473	999		66,750.00	
6/15/22	2001842	999	132,150.00		
6/16/22	2002068	999		3,200.00	
6/16/22	2003073	999	31,650.00		
6/17/22	2004178	999	135,150.00		
6/21/22	2004674	999		2,700.00	
6/21/22	2004965	999	52,825.00		
6/22/22	2005253	999			-1,500.00
6/23/22	2005821	999		8,850.00	
6/23/22	2006078	999	148,475.00		
6/24/22	2006341	999		32,650.00	
6/24/22	2006664	999	122,850.00		
6/27/22	2007138	999	50,000.00		
6/28/22	2007417	999		63,900.00	
6/28/22	2007659	999	59,600.00		
6/29/22	2007850	999		13,150.00	
6/29/22	2008183	999	50,500.00		
6/30/22	2008468	999		20,800.00	
6/30/22	2008903	999			-212.50
6/30/22	2009109	999	83,900.00		



30 items in subtotal for: 4013006000			1,303,150.00	299,800.00	-1,900.00
<b><u>4013007000 - Wine Permits</u></b>					
6/2/22	1997565	999	24,400.00		
6/3/22	1998073	999	1,850.00		
6/6/22	1998529	999	3,900.00		
6/8/22	1999176	999		1,550.00	
6/8/22	1999402	999	35,250.00		
6/9/22	1999608	999		100.00	
6/9/22	1999828	999	3,000.00		
6/10/22	2000035	999		1,050.00	
6/10/22	2000302	999	4,750.00		
6/13/22	2000538	999		8,600.00	
6/15/22	2001526	999		10,350.00	
6/15/22	2001842	999	18,200.00		
6/16/22	2002101	999		500.00	
6/16/22	2002104	999			-50.00
6/16/22	2003073	999	2,400.00		
6/17/22	2004178	999	11,900.00		
6/21/22	2004965	999	5,700.00		
6/22/22	2005253	999			-450.00
6/23/22	2005810	999		2,350.00	
6/23/22	2006078	999	11,300.00		
6/24/22	2006342	999		3,950.00	
6/24/22	2006664	999	56,900.00		
6/27/22	2007138	999	4,450.00		
6/28/22	2007424	999		12,350.00	
6/28/22	2007659	999	8,350.00		
6/29/22	2007903	999		1,850.00	
6/29/22	2008183	999	6,475.00		
6/30/22	2008428	999		2,450.00	
6/30/22	2008904	999			-575.00
6/30/22	2009109	999	3,750.00		
30 items in subtotal for: 4013007000			202,575.00	45,100.00	-1,075.00
<b><u>4013009000 - Misc License/Permits</u></b>					
6/3/22	1998018	999	190.49		
6/6/22	1998463	999	36.54		
6/13/22	2000762	999	200.00		
6/30/22	2008995	999	3,841.33		
4 items in subtotal for: 4013009000			4,268.36		
<b><u>4013011000 - Bail Bonds Fees Act 89/05</u></b>					
6/30/22	2008917	999		103,442.49	
1 item in subtotal for: 4013011000				103,442.49	
<b><u>4013012000 - Vehicle Temp Tag</u></b>					
6/2/22	1996645	999		4,374.87	
6/3/22	1997803	999		2,902.50	
6/6/22	1998297	999		2,131.23	
6/7/22	1998737	999		2,135.32	
6/8/22	1999159	999		2,073.06	
6/9/22	1999642	999		1,893.59	
6/10/22	2000053	999		1,918.63	
6/13/22	2000535	999		1,726.23	
6/14/22	2001003	999		2,048.18	

6/15/22	2001493	999		2,070.30
6/16/22	2002050	999		2,349.26
6/17/22	2003339	999		1,793.80
6/21/22	2004714	999		4,072.89
6/22/22	2005211	999		255.00
6/23/22	2005768	999		3,648.85
6/24/22	2006309	999		2,071.55
6/27/22	2006880	999		1,916.06
6/28/22	2007381	999		2,123.18
6/29/22	2007886	999		2,211.38
6/30/22	2008420	999		2,349.32
20 items in subtotal for: 4013012000				46,065.20
<b><u>4013013000 - Layout Center Permit 3-4-601</u></b>				
6/24/22	2006664	999	200.00	
1 item in subtotal for: 4013013000				200.00
<b><u>4014001000 - Sand Gravel Oil Royalty</u></b>				
6/3/22	1998127	999	29,277.80	
6/10/22	2000322	999	828.60	
6/24/22	2006669	999	5,497.93	
6/29/22	2008204	999	28,056.45	
4 items in subtotal for: 4014001000				63,660.78
<b><u>4099999900 - High Level Non Specific</u></b>				
6/22/22	2005006	999		
6/22/22	2005007	999		
6/28/22	2007185	999		
6/28/22	2007186	999		
6/28/22	2007187	999		
6/28/22	2007188	999		
6 items in subtotal for: 4099999900				
<b><u>6060003000 - Inter-Agency Transfers In</u></b>				
6/28/22	2007183	999		440,075.00
6/30/22	2009160	999		
2 items in subtotal for: 6060003000				440,075.00
<b><u>6060004200 - InterAgy FedRev Trf In</u></b>				
6/30/22	2008884	999		87,163.13
1 item in subtotal for: 6060004200				87,163.13
<b><u>6060005800 - SFR to AGA Trf In</u></b>				
6/30/22	2009157	999		11,443,749.95
1 item in subtotal for: 6060005800				11,443,749.95
<b><u>6060006500 - TGI Transfer In</u></b>				
6/21/22	2004627	999		
1 item in subtotal for: 6060006500				
<b><u>6060032000 - Interagy RXFR In Med Marijuana</u></b>				
6/30/22	2009158	999		
1 item in subtotal for: 6060032000				
<b><u>6061004200 - InterAgy FedRev TrfOut</u></b>				
6/30/22	2008885	999		-87,163.13
1 item in subtotal for: 6061004200				-87,163.13
<b><u>6061006500 - AGA-TGI Transfer Out</u></b>				
6/1/22	1996043	999		
6/2/22	1996564	999		

6/3/22	1997695	999
6/6/22	1998201	999
6/8/22	1999112	999
6/9/22	1999492	999
6/10/22	1999972	999
6/13/22	2000414	999
6/16/22	2001936	999
6/17/22	2003188	999
6/20/22	2004374	999
6/21/22	2004643	999
6/22/22	2005147	999
6/24/22	2006266	999
6/27/22	2006730	999
6/28/22	2007342	999
6/30/22	2008385	999

17 items in subtotal for: 6061006500

6061032000 - Interagy RXFR Oout Med Marijua

6/30/22	2009159	999
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1 item in subtotal for: 6061032000

<b>Totals</b>	<b>919,164,418.89</b>	<b>-254,171,597.21</b>	<b>228,522,893.95</b>	<b>-9,064.48</b>	<b>-199,657.33</b>
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Other	Letter of Cert	Trnsfr Non-Dist
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		-655,944.66
		-65,051.35
		-2,342,835.12
		-28,084.50
		-422,621.60
		-31,363.48
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		-120,427.73
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		-32,749.26
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		-5,519.56
		-683,330.87
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		-2,716,441.21
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-44,309.15

-13,589.00





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-2,094.00

-2,386.00

-146.00

-1,589.00

-1,943.00

-1,495.00

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-154.00

-580.00

-65.00



-702.00

-508.75

-10,373.00

-17,412.00

-9,320.00

-7,750.00

-38,000.00

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-665.35

-662.40

-984.00

-20.00

-7,612.54

-58.06

-2,811.66

-1,956.24

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-17,606.60

-1,941.79

-159.12

-373.54

-21,905.97

-24.47

-298.71

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-64,484.02















































-4,538,069.78

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-4,538,069.78

-1,700.00

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-1,700.00



















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-4,107,524.00  
-1,200,000.00  
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-2,910,844.25  

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-61,462,492.34

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2,830,741.86

209.04  

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209.04

35,034,497.39  

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35,034,497.39

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-9,134.72

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-1,365.73  
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-18,668.03  
-17,687.29  
-23,582.15  
-9,340.83  
-2,965.04  
-12,998.88  
-2,659.87  
-1,343.38  
-7,616.42  
-6,039.43  
-276,370.23  

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-415,589.64

-27,277,898.91

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-27,277,898.91

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**-727,273.39**

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**-55,413,221.78**

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**-30,454,553.00**

Run Date: 6/30/2022  
Run Time: 4:43:47 PM

# General Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_06302022	2009164	27,669,971.33
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>27,669,971.33</b>





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karen.grice  
ENABLED

Credit

18,744,174.13

8,925,797.20

**27,669,971.33**

Run Date: 6/30/2022  
 Run Time: 4:43:49 PM

# General Revenue Di

Net Available Fur  
 For 6/01/22 to 6/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	839,599.96	-837,625.90			-541.00
4010001000	Sales Tax		284,760,569.70			
4010001001	Sales Tax Holding 19-6-201	540,453,481.15	-538,675,888.17			-102,061.27
4010001002	Short term Rental Tax (0610)		361,057.38			
4010001003	Residential Moving Tax (0610)		103,868.00			
4010001004	Rental Vehicle Tax (0610)		745,197.63			
4010001006	Wholesale Vending Tax (0610)		13,093.41			
4010001007	Mixed Drink Tax (0610)		1,873,181.26			
4010001008	Liquor Excise Tax (0610)		1,427,651.71			
4010003000	Corporate inc Tax			1,189,681.44		
4010003001	Corp Income Tax Extensions AGA			5,234,448.05		
4010004000	Est. Corp Income Tax			127,059,592.31		
4010005000	Individual Income Tax	20,364,055.33	-3,782,138.76		-1,764.00	-28,714.41
4010005001	Indiv Income Tax Extenstions	828,545.92	258,502.36			-43,000.00
4010006000	Est. Individual Income Tax	92,211,534.27	4,074,345.72			-16,990.00
4010007000	Indiv Income Tax W/H	218,137,161.46	66,017.17			-8,275.65
4010008000	Cigarette Tax		12,493,711.22			
4010008001	Cigarette Tax Holding	12,890,661.47	-12,890,661.47			
4010009000	Cigar & Tobacco Tax		6,114,966.88			
4010009001	Cigar/Tobacco Tax Holding	6,299,802.76	-6,300,351.38			
4010010000	Severance Tax (75%)		32,592.02			
4010010001	Severanc Tax Holding	152,994.91	-156,441.70			
4010012000	Insurance Premium Tax	2,152,238.62		83,491,979.71	-2,800.48	
4010013000	Beer Tax		977,930.11			
4010013001	Retail Beer Tax 3-7-201		486,138.86			
4010013002	Beer Tax Holding	1,024,748.89	-1,027,863.49			
4010013003	Malt Liquor Tax		17,929.02			
4010014000	Beer Enforcement		31,658.06			
4010015000	Liquor Tax		1,018,691.00			
4010015001	Liquor Tax Holding	1,132,794.00	-1,132,794.00			
4010016000	Liquor Enforce Tax		37,908.00			
4010017000	Winery Enforce Tax		313.00			
4010018000	Wine Dist Enf Tax		5,134.00			
4010019000	Wine Distrib Tax		177,336.41			
4010019001	Wine Tax Holding	200,499.31	-199,532.57			
4010020000	Light Wine Tax		5,401.00			
4010021000	Light Wine Enf Tax		468.00			
4010022000	Small Winery Tax		11,759.16			
4010025000	Cigarette Paper Tax	219,031.59	-145,593.14			
4010026000	Light Liquor Tax		77,718.00			
4010027000	Bingo Tax	9,683.98				
4010028000	DUI DL Reinstatement Fee		517.80			
4010029000	Dyed Spl Fuel GR 26-56-224		721,524.72			
4010029001	Dyed Diesel Tax Hold 26-56-224	952,078.52	-943,066.64			
4010031000	Brine Severance Tax		29,692.90			
4010031001	Brine Severance Tax Hold	54,437.00	-54,437.00			

4010032000	Oil Severance Tax		1,297,274.61			
4010032001	Oil Severance Tax Hold	1,739,523.47	-1,739,522.56			
4010033000	Paid Fantasy Sports 19-6-201	0.02				
4010034000	Casino Gaming Tax	8,515,001.00	-3,831,750.45			
4010036000	PASS THROUGH INCOME TAX	541,932.78	-474,454.70			
4010037000	PASS THROUGH ESTIMATED TAX	6,322,760.24	476,211.70			
4011001000	Vending Dev State		368,165.40			
4011001001	Vending Dev Holding	619,431.59	-619,088.00			
4011002000	Horse Racing Fees	82,658.62				
4011003000	Dog Racing Fees	42,168.04				
4011006000	Bingo/Raffle Fees	9,085.00				
4011008000	Motor Carrier Permit Fee	70.00				
4011011000	Security Dept Other Fees	710,526.81				
4011012000	Solicitor Fund Raisers	8,030.00				
4011018000	GasAssessment 19-6-201(71)	195,782.69				
4011021000	Car Wash Fees	64,120.99	-1,517.97			
4012001000	Motor Carrier Penalties	15,091.59			-75.00	
4012003000	ABC Permit Violation	28,900.00	1,500.00		-100.00	
4012004000	Large Truck Speed Fine	3,285.45				
4012009000	Fees/Fines/Penalties	200,702.32	1,500.00	-440,075.00		
4013003000	DWI DL Reinstatement Fee		12,709.28			
4013005000	Beer Permits	568,145.00	167,930.00		-1,425.00	
4013006000	Liquor Permits	1,303,150.00	299,800.00		-1,900.00	
4013007000	Wine Permits	202,575.00	45,100.00		-1,075.00	
4013009000	Misc License/Permits	4,268.36				
4013011000	Bail Bonds Fees Act 89/05			103,442.49		
4013012000	Vehicle Temp Tag		46,065.20			
4013013000	Layout Center Permit 3-4-601	200.00				
4014001000	Sand Gravel Oil Royalty	63,660.78				
4099999900	High Level Non Specific					
6060003000	Inter-Agency Transfers In			440,075.00		
6060004200	InteraAgy FedRev Trf In			87,163.13		
6060005800	SFR to AGA Trf In			11,443,749.95		
6060006500	TGI Transfer In					
6060032000	Interagy RXFR In Med Marijuana					
6061004200	InterAgy FedRev TrfOut			-87,163.13		
6061006500	AGA-TGI Transfer Out					
6061032000	Interagy RXFR Oout Med Marijua					
<b>Totals</b>		<b>919,164,418.89</b>	<b>-254,171,597.21</b>	<b>228,522,893.95</b>	<b>-9,064.48</b>	<b>-199,657.33</b>

Report Name: Summary.rpt

**istribution**

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0/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-30,039,172.40	-30,039,172.40
	1,433.06	-44.42				1,388.64
	284,760,569.70	#####				275,932,992.04
-521,371.26	1,154,160.45	-35,778.97				1,118,381.48
	361,057.38	-11,192.78				349,864.60
	103,868.00	-3,219.91				100,648.09
	745,197.63	-23,101.13				722,096.50
	13,093.41	-405.90				12,687.51
	1,873,181.26	-58,068.62				1,815,112.64
	1,427,651.71	-44,257.20				1,383,394.51
	1,189,681.44	-36,880.12				1,152,801.32
	5,234,448.05	-162,267.89				5,072,180.16
	127,059,592.31	#####				123,120,744.95
-55,652.36	16,495,785.80	-511,369.36				15,984,416.44
	1,044,048.28	-32,365.50				1,011,682.78
-84,065.75	96,184,824.24	#####				93,203,094.69
-64,484.02	218,130,418.96	#####				211,368,375.97
	12,493,711.22	-387,305.05				12,106,406.17
						0.00
	6,114,966.88	-189,563.97				5,925,402.91
	-548.62	17.01				-531.61
	32,592.02	-1,010.35				31,581.67
	-3,446.79	106.85				-3,339.94
	85,641,417.85	#####				82,986,533.90
	977,930.11	-30,315.83				947,614.28
	486,138.86	-15,070.30				471,068.56
	-3,114.60	96.55				-3,018.05
	17,929.02	-555.80				17,373.22
	31,658.06	-981.40				30,676.66
	1,018,691.00	-31,579.42				987,111.58
						0.00
	37,908.00	-1,175.15				36,732.85
	313.00	-9.70				303.30
	5,134.00	-159.15				4,974.85
	177,336.41	-5,497.43				171,838.98
	966.74	-29.97				936.77
	5,401.00	-167.43				5,233.57
	468.00	-14.51				453.49
	11,759.16	-364.53				11,394.63
	73,438.45	-2,276.59				71,161.86
	77,718.00	-2,409.26				75,308.74
	9,683.98	-300.20				9,383.78
	517.80	-16.05				501.75
	721,524.72	-22,367.27				699,157.45
	9,011.88	-279.37				8,732.51
	29,692.90	-920.48				28,772.42
						0.00

	1,297,274.61	-40,215.51		1,257,059.10
	0.91	-0.03		0.88
	0.02			0.02
	4,683,250.55	-145,180.77	-4,538,069.78	0.00
	67,478.08	-2,091.82		65,386.26
-1,700.00	6,797,271.94	-210,715.43		6,586,556.51
	368,165.40	-11,413.13		356,752.27
	343.59	-10.65		332.94
	82,658.62	-2,562.42		80,096.20
	42,168.04	-1,307.21		40,860.83
	9,085.00	-281.64		8,803.36
	70.00	-2.17		67.83
	710,526.81	-22,026.33		688,500.48
	8,030.00	-248.93		7,781.07
	195,782.69	-6,069.26		189,713.43
	62,603.02	-1,940.69		60,662.33
	15,016.59	-465.51		14,551.08
	30,300.00	-939.30		29,360.70
	3,285.45	-101.85		3,183.60
	-237,872.68	7,374.05		-230,498.63
	12,709.28	-393.99		12,315.29
	734,650.00	-22,774.15		711,875.85
	1,601,050.00	-49,632.55		1,551,417.45
	246,600.00	-7,644.60		238,955.40
	4,268.36	-132.32		4,136.04
	103,442.49	-3,206.72		100,235.77
	46,065.20	-1,428.02		44,637.18
	200.00	-6.20		193.80
	63,660.78	-1,973.48		61,687.30
			-61,462,492.34	-61,462,492.34
	440,075.00	-13,642.33	2,830,741.86	3,257,174.53
	87,163.13	-2,702.06		84,461.07
	11,443,749.95	-354,756.25		11,088,993.70
			209.04	209.04
			35,034,497.39	35,034,497.39
	-87,163.13	2,702.06		-84,461.07
			-415,589.64	-415,589.64
			-27,277,898.91	-27,277,898.91
<b>-727,273.39</b>	<b>892,579,720.43</b>	<b>#####</b>	<b>-55,413,221.78</b>	<b>-30,454,553.00</b>
				<b>779,041,974.32</b>

Run Date: 6/30/2022

Run Time: 4:43:52 PM

# General Revenue Distribution

Net Distribution  
For 6/01/22 to 6/30/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	0.00		
CAA0000	Univ of AR Fayetteville	0.00		
CCA0000	Univ of AR Medical Center	0.00		
CEA0000	Univ of AR Little Rock	0.00		
CGA0000	Univ AR Pine Bluff	0.00		
CIA0000	Univ AR Monticello	0.00		
CKA0000	AR State Univ Jonesboro	0.00		
CMA0000	AR State Univ Beebe	0.00		
CMN0000	AR State Univ Newport	0.00		
CMS0000	School for Math/Sci/Arts	0.00		
COA0000	AR Tech University	0.00		
CQA0000	Henderson State University	0.00		
CSA0000	Southern AR University	0.00		
CSS0000	SAU Tech	0.00		
CTB0000	Black River Tech College	0.00		
CTC0000	Cossatot CC UA	0.00		
CTG0000	UA Comm College Batesville	0.00		
CTH0000	ASU Mt Home	0.00		
CTJ0000	UA CC Morilton	0.00		
CTM0000	ASU Mid-South 19-5-303(v)	0.00		
CTO0000	Ozarka College	0.00		
CTP0000	UA Pulaski Tech College	0.00		
CTR0000	UA Comm College Hope Texarkana	0.00		
CTT0000	Southeast AR College	0.00		
CTW0000	ASU Three Rivers 19-5-303	0.00		
CUA0000	University of Central AR	0.00		
CWA0000	Northwest AR Comm College	0.00		
CWE0000	East AR Comm College	0.00		
CWG0000	National Park College	0.00		
CWM0000	AR Northeastern College	0.00		
CWN0000	North AR College	0.00		
CWP0000	Phillips CC UA	0.00		



CWR0000	UACC Rich Mountain	0.00
CWS0000	South AR Community College	0.00
CWW0000	University of AR Ft Smith	0.00
DAS0000	Dept Human Svc Admin	0.00
DBA0000	DHS Behav Health Svc 19- 5-306	0.00
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	0.00
DCF0000	DHS Children/Family Svc	0.00
DCO0000	DHS County Operations	0.00
DEA0000	DHS Development Disabilities	0.00
DEM0000	DHS Medical Services	0.00
DGF0000	DHS Grants	0.00
DPQ0000	DHS PSQA 19-5-306(13 (0710)	0.00
DYS0000	DHS Youth Services	0.00
EFP0000	Educ Facilities Partnership	0.00
EFT0000	Pub School Acad Fac/Trans	0.00
EGA0000	Div Elem &Secondary Ed	0.00
EGB0000	Div Career & Technical Ed	0.00
EGR0000	Rehabilitation Services	0.00
EMA0000	Educational Television	0.00
EPA0000	State Library	0.00
ESA0000	School for the Blind	0.00
ETN0000	Northwest TI 19-5- 304(8)(B)	0.00
EVA0000	School for the Deaf	0.00
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	0.00
HBS0000	Services for Blind	0.00
HCA0000	DOC Inmate Care/Custody	0.00
HCP0000	Div Community Correction	0.00
HEG0000	Higher Education Grants	0.00
HGA0000	Parks & Tourism	0.00
HMA0000	Dept Environmental Quality	0.00
HMD0000	Dept of Military	0.00
HOA0000	Dept Economic Development	0.00
HQA0000	Higher Education	0.00
HRA0000	Div AR Heritage	0.00

HSA0000	Dept of Labor & Licensing	0.00		
HUA0000	Miscellaneous Agencies	0.00		
JAA0000	Public School Fund	0.00		
JSL0000	State Library	0.00		
JWE0000	Public Sch-Career Ed	0.00		
MCE0000	Child Support Enforcement	0.00		
MCJ0000	County Jail Reimbursement	0.00		
MJA0000	Crime Information System	0.00		
MLC0000	County Aid Fund	0.00		
MLM0000	Municipal Aid	0.00		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	0.00		
MWS0000	Workforce Services § 19-5- 1231	0.00		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	0.00		
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notations:

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